

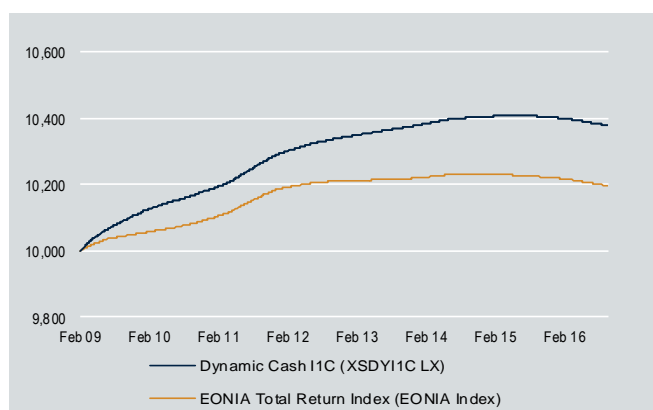
## DB Platinum IV Dynamic Cash – EUR Share Class

### Investment Strategy

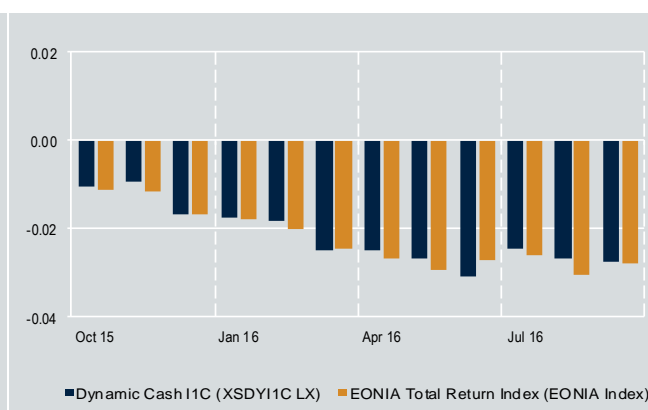
Fund Assets under Management: € 87,938,921

The DB Platinum IV Dynamic Cash (the "Fund") is an open-ended fund that offers an efficient and risk-managed cash solution in turbulent times. The Fund provides exposure to the Deutsche Bank Dynamic Cash Index™ (EUR) (the "Index"). The Index provides EONIA returns plus outperformance potential with a very conservative risk profile. The Fund benefits from a diversified and highly rated bond portfolio as well as robust risk management performed by the investment manager State Street Global Advisors Limited. The Fund offers investors a spread on top of the Index performance. The spread is updated on a monthly basis and is available online ([systematic.deutscheam.com](http://systematic.deutscheam.com)). It cannot be negative and currently the intention is to keep it consistent over time.

### Performance History (10.02.09 – 30.09.16)<sup>(1)</sup>



### Monthly Return Last 12 Months (%)<sup>(1)</sup>



### Key Benefits

- The Fund complies with the UCITS restrictions for portfolio diversification and risk-spreading and offers daily liquidity at NAV
- Money market returns plus a spread (between 0 and 150bps)
- Diversified portfolio of highly rated bonds, no CDO/ABS exposure
- The swap counterparty risk is limited to a maximum of 10% of the Fund NAV according to UCITS rules

### Key Risks

- The level of the Index can rise or fall, which may have a negative impact on the Fund NAV
- The investor will bear the counterparty risk from the swap transaction with Deutsche Bank AG
- The Fund invests in a portfolio of debt securities and bears the risks linked to the default or probability of default of such securities
- The levels of the Index can be influenced by market volatility and/or volatility of the underlying assets

### Key Facts

Issuer / Manager	DB Platinum IV / Deutsche Asset Management S.A.	
Share Classes	R1C	I1C
WKN	A0DNNG	A0RBYW
ISIN-Code	LU0205851610	LU0396265430
BBG Ticker	XSDYNCA LX	XSDY11C LX
Currency	EUR	EUR
Tax Reporting (ISO Country Codes)	AT, DE	AT, DE
Upfront Fee	0.00%	0.00%
Management Fee p.a.	0.10%	0.05%
Fixed Fee p.a. <sup>(2)</sup>	0.12%	0.08%
All-in Fees (TER)	0.22%	0.13%
Minimum Subscription	1 share	1 share
Initial Issue Price	€ 100	€ 10,000
Launch Date	12.01.2005	10.02.2009
Gross Outperformance Spread (in bps)	15	15
Underlying Index	Deutsche Bank Dynamic Cash Index™ (BBG: DBDCCASH)	
Subscription Cut-off	2:00 p.m. CET (T)	
Settlement	T+2	
Maturity	No maturity	

(1) Source: Deutsche Bank, Bloomberg. Past performance is no guarantee of future returns.

(2) The Fixed Fee will include the Taxe d'Abonnement.

All information as of 30 September 2016 unless otherwise specified.

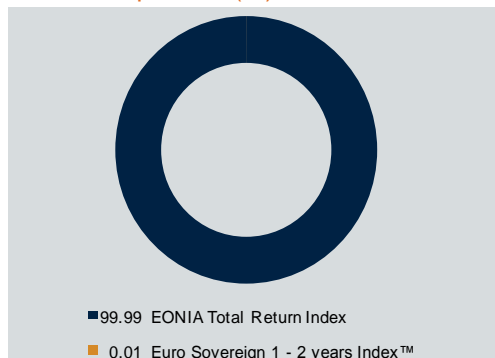
Please refer to the Important Notice at the end of this document.



## Registered Countries (I1C Share Class)

Austria, Germany, Luxembourg, Spain, Switzerland, UK

## Index Composition (%)



Source: Deutsche Bank, as of 30 September 2016

## Fund NAV per Share

Share class	Currency	NAV
Dynamic Cash R1C	€	100.74
Dynamic Cash I1C	€	10,378.60

## Fund Performance Summary<sup>(3)</sup>

	Returns (%)			Annualised Returns (%)			Risk Profile		
	YTD	1M	6M	1Y	3Y	Since Launch	Annualised Vol Since Launch (%) <sup>(4)</sup>	Sharpe Ratio <sup>(4)</sup>	VaR 95%/1M <sup>(5)</sup>
Dynamic Cash R1C	-0.29	-0.03	-0.20	-0.35	-0.06	0.93	0.13	<0	0.03
EONIA Total Return Index	-0.23	-0.03	-0.17	-0.27	-0.07	1.28	0.14	0.00	0.02
Dynamic Cash I1C	-0.23	-0.03	-0.16	-0.26	0.02	0.49	0.05	4.55	0.03
EONIA Total Return Index	-0.23	-0.03	-0.17	-0.27	-0.07	0.25	0.03	0.00	0.03

(3) Source: Deutsche Bank, Bloomberg. The Fund's performance is shown net of all fund fees. Past performance is not a reliable indicator of future results.

(4) For the purpose of volatility calculation, Benchmark Index levels are considered only for the days when the fund NAV is available to make the comparison with the fund possible.

(5) These figures represent the total historical VAR of the Sub-Fund's NAV calculated on the basis of the full NAV history of the relevant share class.

## Deutsche Asset Management

### Contact Details

Deutsche Bank AG, London  
Deutsche Asset Management  
Tel.: +44 (0) 207 547 8699

Bloomberg: DBFU <GO>  
Website: [systematic.deutscheam.com](http://systematic.deutscheam.com)  
E-Mail: [systematic.funds@db.com](mailto:systematic.funds@db.com)

### Important Notice

This document is intended for discussion purposes only and does not create any legally binding obligations on the part of Deutsche Bank AG and/or its affiliates ("DB"). Without limitation, this document does not constitute an offer, or a recommendation to enter into any transaction. Source: Deutsche Bank unless otherwise specified in the document. When making an investment decision, you should rely solely on the final documentation (including the most recent Key Investor Information Document, which is available, in English and certain other relevant languages, on [systematic.deutscheam.com](http://systematic.deutscheam.com)) relating to the transaction and not the summary contained herein. These documents are available free of charge from Deutsche Bank, London Branch. DB is not acting as your financial adviser or in any other fiduciary capacity with respect to this proposed transaction. The transaction(s) or product(s) mentioned herein may not be appropriate for all investors and before entering into any transaction you should take steps to ensure that you fully understand the transaction and have made an independent assessment of the appropriateness of the transaction in the light of your own objectives and circumstances, including the possible risks and benefits of entering into such transaction. For general information regarding the nature and risks of the proposed transaction and types of financial instruments please go to [www.globalmarkets.db.com/riskdisclosures](http://www.globalmarkets.db.com/riskdisclosures). You should also consider seeking advice from your own advisers in making this assessment. If you decide to enter into a transaction with DB, you do so in reliance on your own judgment. The information contained in this document is based on material we believe to be reliable; however, we do not represent that it is accurate, current, complete, or error free. Assumptions, estimates and opinions contained in this document constitute our judgment as of the date of the document and are subject to change without notice. Any projections are based on a number of assumptions as to market conditions and there can be no guarantee that any projected results will be achieved. Past performance is not a guarantee of future results. This material was prepared by a Sales or Trading function within DB, and was not produced, reviewed or edited by the Research Department. Any opinions expressed herein may differ from the opinions expressed by other DB departments including the Research Department. Sales and Trading functions are subject to additional potential conflicts of interest which the Research Department does not face. DB may engage in transactions in a manner inconsistent with the views discussed herein. DB trades or may trade as principal in the instruments (or related derivatives), and may have proprietary positions in the instruments (or related derivatives) discussed herein. DB may make a market in the instruments (or related derivatives) discussed herein. Sales and Trading personnel are compensated in part based on the volume of transactions effected by them. The distribution of this document and availability of these products and services in certain jurisdictions may be restricted by law. You may not distribute this document, in whole or in part, without our express written permission. DB SPECIFICALLY DISCLAIMS ALL LIABILITY FOR ANY DIRECT, INDIRECT, CONSEQUENTIAL OR OTHER LOSSES OR DAMAGES INCLUDING LOSS OF PROFITS INCURRED BY YOU OR ANY THIRD PARTY THAT MAY ARISE FROM ANY RELIANCE ON THIS DOCUMENT OR FOR THE RELIABILITY, ACCURACY, COMPLETENESS OR TIMELINESS THEREOF. DB is authorised under German Banking Law (competent authority: BaFin – Federal Financial Supervising Authority) and regulated by the Financial Services Authority for the conduct of UK business.

DB Platinum®, DB Platinum is a registered trademark of Deutsche Bank AG. The registered office of DB Platinum IV (RCS no.: B-85.828), a company registered in Luxembourg, is located at 11-13, Boulevard de la Foire, L-1528 Luxembourg, Luxembourg. DB Platinum IV is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the law of 17 December 2010 relating to undertakings for collective investment. DB Platinum IV qualifies as an undertaking for collective investment in transferable Securities under article 1(2) of the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities, as may be amended. Investors should be aware that DB may from time to time own interests in any DB Platinum IV sub fund which may represent a significant amount or proportion of the overall investor holdings in the relevant DB Platinum IV sub fund. Investors should consider what possible impact such holdings, or any disposal thereof, by DB may have on them.

### Additional information for investors in Switzerland

The Representative and Paying Agent in Switzerland is Deutsche Bank (Suisse) S.A., Place des Bergues 3, 1201 Geneva and its branches in Zurich and Lugano. The prospectus, key investor information, articles of association, annual and semi-annual reports are all available in German language from the Representative in printed form free of charge or in electronic form from the website [systematic.deutscheam.com](http://systematic.deutscheam.com).

© Deutsche Bank AG 2016, As at: 30 September 2016