

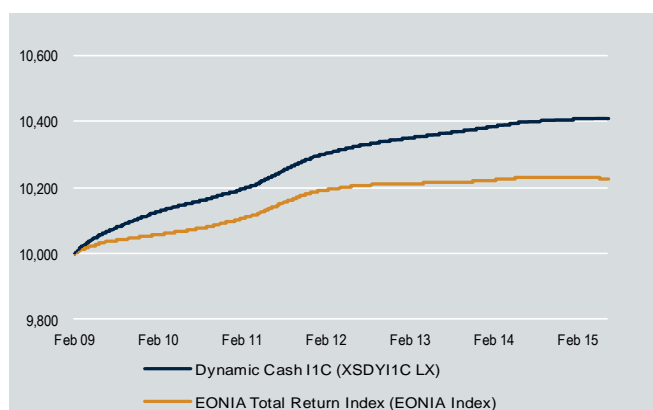
DB Platinum IV Dynamic Cash – EUR Share Class

Investment Strategy

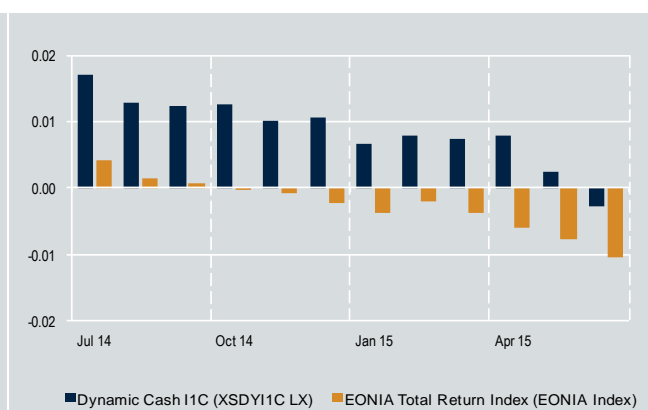
Fund Assets under Management: € 275,744,312

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.deutscheawm.com). It cannot be negative and currently the intention is to keep it consistent over time.

Performance History (10.02.09 – 30.06.15)⁽¹⁾



Monthly Return Last 12 Months (%)⁽¹⁾



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 & Wealth Management Investment S.A.			
Share Classes	R1C	R2C	R1C-A	I1C
WKN	A0DNGG	A0Q9Q7	A0RA6W	A0RBYW
ISIN-Code	LU0205851610	LU0387441602	LU0392654868	LU0396265430
BBG Ticker	XSDYNCA LX	XSDYR2C LX	XSDYR1C LX	XSDY11C LX
Currency	EUR	EUR	EUR	EUR
Tax Reporting (ISO Country Codes)	AT, DE	AT, DE	AT, DE	AT, DE
Upfront Fee	0.00%	0.00%	0.00%	0.00%
Management Fee p.a.	0.10%	0.40%	0.50%	0.05%
Fixed Fee p.a. ⁽²⁾	0.12%	0.12%	0.12%	0.08%
All-in Fees (TER)	0.22%	0.52%	0.62%	0.13%
Minimum Subscription	1 share	1 share	1 share	1 share
Initial Issue Price	€ 100	€ 10,000	€ 100	€ 10,000
Launch Date	12.01.2005	17.10.2008	10.02.2009	10.02.2009
Gross Outperformance Spread (in bps)	28	28	28	28
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.

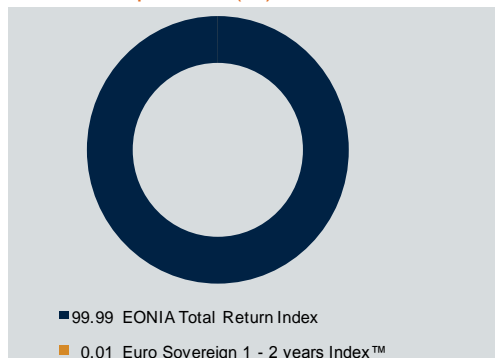
All information as of 30 June 2015 unless otherwise specified.

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 June 2015

Fund NAV per Share

Share class	Currency	NAV
Dynamic Cash R1C	€	101.14
Dynamic Cash I1C	€	10,409.07

Fund Performance Summary⁽³⁾

	Returns (%)			Annualised Returns (%)			Risk Profile		
	YTD	1M	6M	1Y	3Y	Since Launch	Annualised Vol Since Launch (%) ⁽⁴⁾	Sharpe Ratio ⁽⁴⁾	VaR 95%/1M ⁽⁵⁾
Dynamic Cash R1C	-0.01	-0.01	-0.01	0.02	-0.02	1.08	0.13	<0	0.02
EONIA Total Return Index	-0.03	-0.01	-0.03	-0.03	0.07	1.46	0.14	0.00	0.00
Dynamic Cash I1C	0.03	0.00	0.03	0.10	0.27	0.63	0.05	5.45	0.01
EONIA Total Return Index	-0.03	-0.01	-0.03	-0.03	0.07	0.35	0.03	0.00	0.00

(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.

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