

DB Platinum CROCI World I1C-U<sup>(1)</sup>

Style: Global Large-Cap Blend Equity

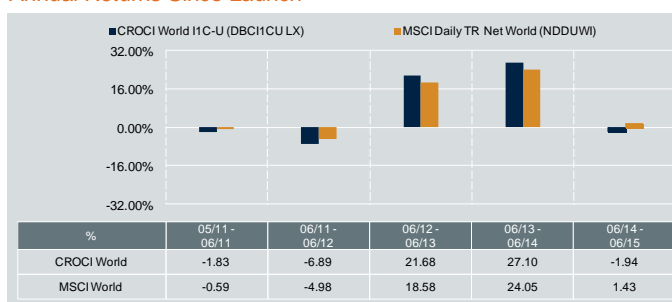
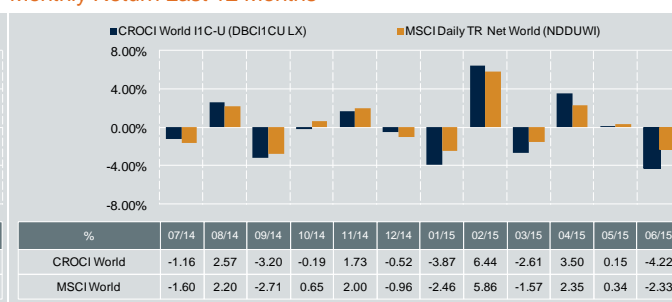
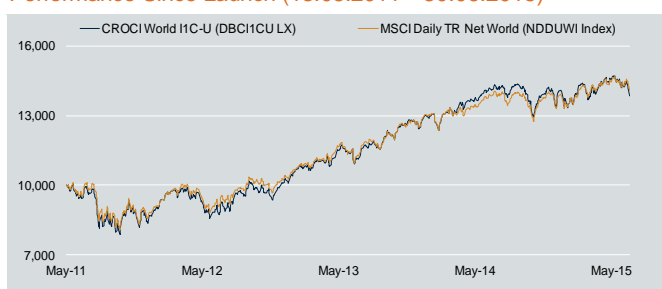
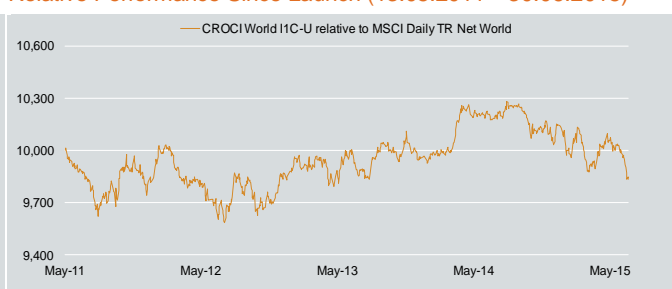
Fund Inception Date: 14.12.2007

Fund Assets under Management: € 331,490,213

The aim of the Fund is to invest in a portfolio of shares issued by large companies in the developed global market, selected using the CROCI World Strategy (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI<sup>®(2)</sup> methodology. The selection universe contains at least 450 of the largest companies by market capitalisation in the developed global market, excluding companies from the financial sector. The Strategy selects the 100 companies with the lowest positive CROCI economic price-earnings ratio (CROCI Ratio) from the selection universe. The CROCI methodology enables the comparison of company valuations across sectors and regions on an equal basis by making certain adjustments to company reported financial statements providing the CROCI Ratios used to select the shares with the lowest valuations due to their price potential. The shares comprising the Strategy are reviewed quarterly (March, June, September, December) and weighted equally upon each rebalancing. The Strategy has a selection buffer, which will prevent the replacement of an existing share unless its CROCI Ratio is sufficiently higher than that of the proposed replacement share.

Historical Performance<sup>(3)</sup>

	Returns (%)				Annualised Returns (%)			
	YTD	1M	3M	6M	1Y	3Y	5Y	Since Launch
CROCI World I1C-U	-1.07	-4.22	-0.72	-1.07	-1.94	14.89	-	8.23
MSCI Daily TR Net World	1.95	-2.33	0.31	1.95	1.43	14.27	-	8.66
Excess Return vs the Benchmark	-3.02	-1.89	-1.03	-3.02	-3.37	0.62	-	-0.43

Annual Returns Since Launch<sup>(3)</sup>Monthly Return Last 12 Months<sup>(3)</sup>Performance Since Launch (13.05.2011 – 30.06.2015)<sup>(3)</sup>Relative Performance Since Launch (13.05.2011 – 30.06.2015)<sup>(3)</sup>Since Launch Risk Profile<sup>(3)</sup>

	CROCI World I1C-U	MSCI Daily TR Net World
Annualised Vol. <sup>(4)</sup>	16.08%	15.14%
Maximum Drawdown	-21.46%	-20.14%
Best Daily Return	4.27%	4.20%
Worst Daily Return	-4.97%	-5.11%
% of days with positive returns	54.51%	54.50%
Sharpe Ratio <sup>(4)</sup>	0.51	0.56
VaR 95%/1M <sup>(5)</sup>	6.44%	6.08%

## Monthly Portfolio Return Contribution

Leading Contributors		Lagging Contributors	
Stocks	Contribution (%)	Stocks	Contribution (%)
Eastman Chem.	0.08	Micron Tech.	-0.37
Nitto Denko	0.06	Western Digital	-0.20
Valero Energy	0.06	Seagate Tech.	-0.14
Las Vegas Sands	0.06	Intel	-0.11
Baxter	0.05	Hewlett-Packard	-0.11

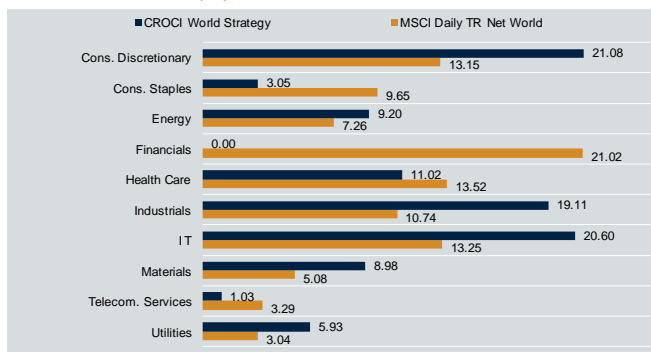


(1) The Fund was originally launched as the CROCI<sup>®</sup> World Giants Fund which was merged with the CROCI<sup>®</sup> World Fund as of May 6th 2011. (2) CROCI<sup>®</sup> is a registered trade mark of Deutsche Bank AG in certain jurisdictions. Deutsche Bank AG reserves all of its registered and unregistered trade mark rights. (3) Source: Deutsche Bank, Bloomberg. The Fund's performance is shown net of all fund fees but gross of any initial charge which will have an impact on the realisable value of the investment. 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 historic simulated VaR of the Sub-Fund's NAV calculated on the basis of the full NAV history of the relevant share class. The historic simulated VaR of the Sub-Fund's NAV calculated on the basis of the full NAV history of the relevant share class.

All information as of 30 June 2015 unless otherwise specified.  
Please refer to the Important Notice at the end of this document.

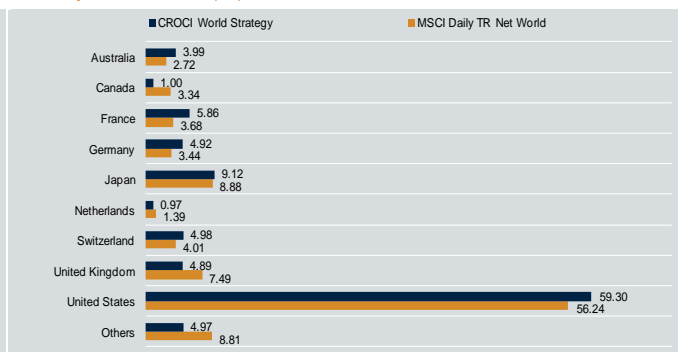
# Deutsche Asset & Wealth Management

## Sector Breakdown (%)



Source: Deutsche Bank, Bloomberg, Constituents as of 30 June 2015

## Country Breakdown (%)



Source: Deutsche Bank, Bloomberg, Constituents as of 30 June 2015

## Portfolio Composition

Share	(%)	Share	(%)	Share	(%)	Share	(%)	Share	(%)
ABB Ltd	1.01	CBS Corp	0.50	Ericsson LM-B SHS	0.50	Macy's Inc	1.01	Paccar Inc	0.51
Actelion Ltd	0.51	Central Japan Railway Co	0.48	Exelon Corp	1.03	Magna International Inc	1.02	Parker-Hannifin Corp	1.01
Adidas AG	0.52	Centrica Plc	1.01	GDF Suez	0.97	Marathon Petroleum Corp	1.02	Pfizer Inc	1.02
Altera Corp	1.22	Cie Financiere Richemont	0.48	General Electric Co	0.99	Merck & Co Inc	1.00	Phillips 66	1.02
Amcor Limited	0.47	Cisco Systems Inc	0.98	Gilead Sciences Inc	0.98	Merck KGAA	1.02	Precision Castparts Corp	1.00
Amgen Inc	1.01	Coach Inc	0.50	GlaxoSmithKline Plc	0.98	Michelin (CGDE)	1.04	Qualcomm Inc	0.99
Anglo American Plc	0.92	ConocoPhillips	1.00	Halliburton Co	1.03	Micron Technology Inc	1.00	Raytheon Co	1.02
AP Moeller - Maersk	1.00	Continental AG	1.00	Hess Corp	0.48	Microsoft Corp	0.97	Rio Tinto Plc	0.95
Apple Inc	1.00	Cummins Inc	1.00	Hewlett-Packard Co	0.96	Mitsubishi Electric Corp	1.01	Roche Holding AG	0.52
Asahi Kasei Corp	0.94	Daiichi Sankyo Co Ltd	0.97	Illinois Tool Works Inc	1.00	Mitsui & Co Ltd	0.48	Rockwell Automation Inc	1.03
AstraZeneca Plc	1.01	Denso Corp	0.99	Intel Corp	1.01	Mosaic Co	0.97	Rolls-Royce Holdings Plc	0.96
Baker Hughes Inc	0.51	Devon Energy Corp	1.03	Intl Business Machines	1.01	National Oilwell Varco Inc	1.00	Sandvik AB	1.01
Baxter International Inc	1.00	Dollar General Corp	0.52	Johnson & Johnson	1.00	NetApp Inc	0.96	Sanofi	1.01
Bed Bath & Beyond Inc	1.02	Dover Corp	0.98	Johnson Controls Inc	0.50	News Corp CL-A	0.48	Schlumberger Ltd	1.01
BG Group Plc	0.93	E.ON SE	0.97	KLA-Tencor Corp	0.97	Nitto Denko Corp	0.49	Seagate Technology Plc	0.96
BHP Billiton Ltd	0.98	Eastman Chemical Co	0.99	Kohl's Corp	1.05	Novartis AG-Reg	1.00	Siemens AG	1.00
BorgWarner Inc	0.52	Eaton Corp Plc	1.01	Koninklijke Ahold NV	0.50	NVIDIA Corp	0.95	Singapore Telecom.	1.04
Bridgestone Corp	1.01	EMC Corp	0.97	Kyocera Corp	1.03	Occidental Petroleum Corp	0.98	SSE Plc	0.97
Broadcom Corp	1.00	Emerson Electric Co	1.00	Las Vegas Sands Corp	1.02	Oracle Corp	1.01	Statoil ASA	0.50
CA Inc	1.03	EOG Resources Inc	1.04	LyondellBasell Industries NV	1.03	Otsuka Holdings Co Ltd	1.02	Swatch Group AG	0.99

Source: Deutsche Bank, Constituents as of 31 March 2015

## Key Facts

Issuer / Manager	DB Platinum / Deutsche Asset & Wealth Management Investment S.A.
Share Classes	I1C-U
WKN	A1JJH0
ISIN-Code	LU0616480892
BBG Ticker	DBC11CU LX
Currency	USD
Tax Reporting (ISO Country Codes)	AT, DE
Upfront Fee	0.00%
Management Fee p.a.	0.65%
Fixed Fee p.a.	0.10%
Taxe d'Abonnement p.a.	0.01%
All- in Fee (TER)	0.76%
Minimum Subscription	1 share
Fund NAV per Share	\$ 13,862.13
Launch Date	13.05.2011
Morningstar Rating <sup>(6)</sup>	★★★★★
Strategy	CROCI World Strategy
Subscription Deadline	3:00 p.m. CET (T-1)
Settlement	T+3
Maturity	No maturity

(6) Copyright © 2012-2015 Morningstar, Inc. All rights reserved. The information contained herein: (a) is proprietary to Morningstar and/or its content providers; (b) may not be copied or distributed; and (c) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Deutsche Bank takes no responsibility for the Morningstar rating. Past performance is no guarantee of future results. All information as of 31 March 2015 unless otherwise specified. Please refer to the Important Notice at the end of this document.

## Registered Countries (I1C-U Share Class)

Austria, France, Germany, Luxembourg, Norway, Singapore, Spain, Sweden, Switzerland, UK

## Deutsche Asset & Wealth Management

### Important Notice

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks

Key risk factors to consider before investing:

- The value of an investment in a Deutsche Bank fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.
- The Strategy has been built on the premise that stocks with lower CROCI Economic P/E ratios may outperform stocks with higher CROCI Economic P/E ratios over time. Such a premise may not be correct and prospective investors should evaluate this assumption prior to investing.

### Other important information

DB Platinum<sup>®</sup>, DB Platinum is a registered trademark of Deutsche Bank AG. The registered office of DB Platinum (RCS no.: B-104.413), a company registered in Luxembourg, is located at 11-13, Boulevard de la Foire, L-1528 Luxembourg, Luxembourg, and is registered as an undertaking for collective investment pursuant to Part I of the law of 17 December 2010 and therefore qualifies as a UCITS under all relevant laws and regulations. Deutsche Asset & Wealth Management Investment S.A. acts as the management company. Investors should be aware that DB may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, by DB may have on them.

This document does not create any legally binding obligations on the part of Deutsche Bank AG and/or its affiliates. Without limitation, this document does not constitute investment advice and does not constitute an offer or recommendation to enter into any transaction. It is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. The Fund may neither be offered for sale nor sold in the USA, to US Persons or persons residing in the USA. Please refer to the relevant fund's full prospectus and the relevant Key Investor Document for more information on the Fund which is available in English on request or on [systematic.deutscheawm.com](http://systematic.deutscheawm.com).

The information contained in this document is believed to be correct, complete and accurate and every effort has been made to represent accurate information. However, no representation or warranty, expressed or implied, is made as to the accuracy, completeness or correctness of the information contained in this document. Deutsche Bank assumes no responsibility or liability for any errors or omissions with respect to this information. The information contained in this document is provided for information purposes only. In the case of any inconsistency with the relevant prospectus of a product, the latest version of the prospectus shall prevail. Issued in the UK by DB AG London Branch, DB is authorised under German Banking Law (competent authority: BaFin – Federal Financial Supervising Authority) and DB AG London Branch is regulated by the Financial Conduct Authority for the conduct of UK business.

### 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.deutscheawm.com](http://systematic.deutscheawm.com).

© Deutsche Bank AG 2015, As at: 30 June 2015