

DB Platinum CROCI Global Dividends I1C-E

Style: Global Equity Income

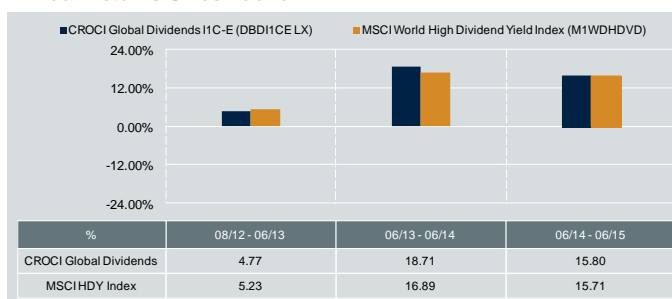
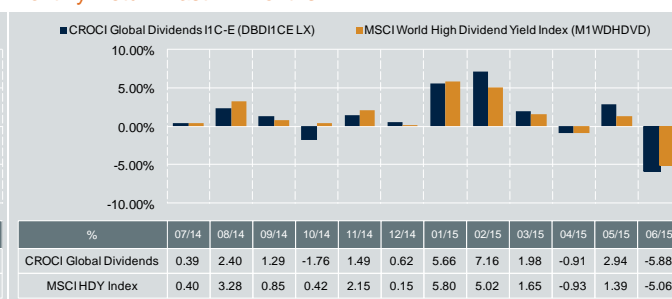
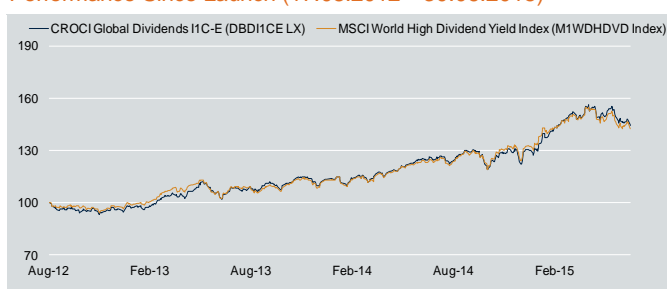
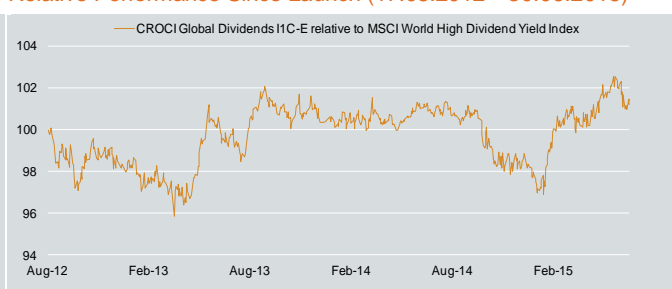
Fund Inception Date: 13.08.2012

Fund Assets under Management: \$ 710,521,878

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 Global Dividends Strategy (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI⁽¹⁾ methodology. The selection universe contains at least 450 of the largest companies by market capitalization in the developed global market, excluding companies from the financial sector. The Strategy may exclude shares with low liquidity and companies that do not pass a series of dividend sustainability screens based on cash returns, financial leverage and volatility; and stocks paying zero dividends and those with a below average dividend yield. The Strategy then selects the fifty companies with the lowest positive CROCI economic price-earnings ratio (CROCI Ratio) from the remaining 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 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⁽²⁾

	Returns (%)				Annualised Returns (%)			
	YTD	1M	3M	6M	1Y	3Y	5Y	Since Launch
CROCI Global Dividends I1C-E	10.85	-5.88	-3.99	10.85	15.80	-	-	13.57
MSCI World High Dividend Yield Index ⁽³⁾	7.71	-5.06	-4.63	7.71	15.71	-	-	13.10
Excess Return vs the Benchmark	3.14	-0.82	0.64	3.14	0.09	-	-	0.47

Annual Returns Since Launch⁽²⁾Monthly Return Last 12 Months⁽²⁾Performance Since Launch (17.08.2012 – 30.06.2015)⁽²⁾Relative Performance Since Launch (17.08.2012 – 30.06.2015)⁽²⁾Since Launch Risk Profile⁽²⁾

	CROCI Global Dividends I1C-E	MSCI World High Dividend Yield Index
Annualised Vol. ⁽⁴⁾	11.05%	11.04%
Maximum Drawdown	-9.13%	-9.57%
Best Daily Return	3.46%	3.03%
Worst Daily Return	-2.26%	-2.56%
% of days with positive returns	53.80%	55.02%
Sharpe Ratio ⁽⁴⁾	1.22	1.18
VaR 95%/1M ⁽⁵⁾	4.13%	4.04%

Monthly Portfolio Return Contribution

Leading Contributors		Lagging Contributors	
Stocks	Contribution (%)	Stocks	Contribution (%)
Valero Energy	0.15	Seagate Tech.	-0.32
Mosaic	0.12	Intel	-0.25
Harley-Davidson	0.08	Rolls-Royce	-0.24
Phillips 66	0.08	Xilinx	-0.24
Baxter	0.08	Qualcomm	-0.23

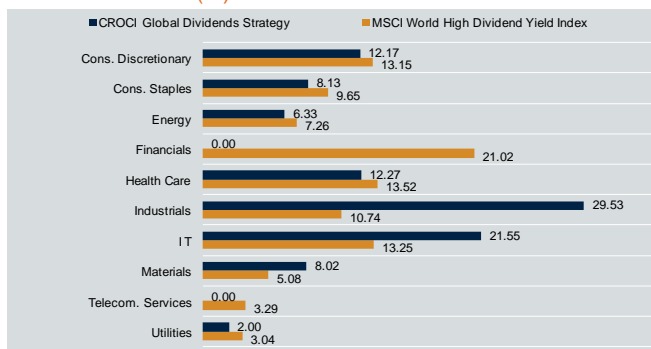
(1) CROCI[®] is a registered trade mark of Deutsche Bank AG in certain jurisdictions. Deutsche Bank AG reserves all of its registered and unregistered trade mark rights. (2) Source: Deutsche Bank, Bloomberg. The Fund's performance is shown net of all fund fees but gross of any initial charge which will have an impact on the realisable value of the investment. Past performance is not a reliable indicator of future results. (3) For the purpose of this report, the benchmark Index levels have been converted to the share class currency to make a comparison with the Fund possible. (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.

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



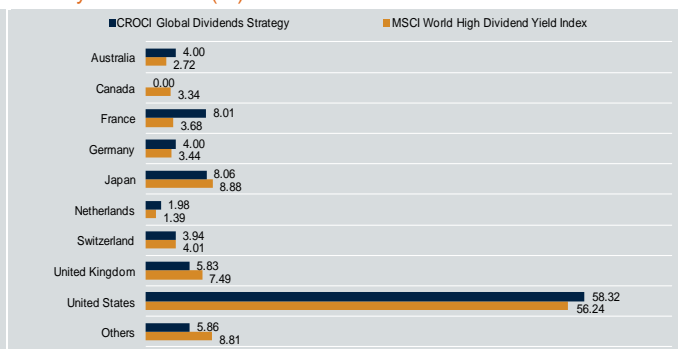
Deutsche Asset & Wealth Management

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	2.04	Canon Inc	2.13	General Electric Co	1.99	Merck & Co Inc	1.92	Rockwell Automation Inc	1.38
AbbVie Inc	1.34	Centrica Plc	1.16	Genuine Parts Co	1.28	Michelin (CGDE)	2.09	Rolls-Royce Holdings Plc	0.65
Accenture Plc	0.70	Cisco Systems Inc	1.92	GlaxoSmithKline Plc	1.99	Microsoft Corp	1.84	Sandvik AB	2.16
Adidas AG	2.18	Coach Inc	2.09	Intel Corp	1.82	National Oilwell Varco Inc	1.86	Sanofi	2.05
AP Moeller - Maersk	1.49	Consolidated Edison Inc	0.65	Intl Business Machines	2.02	Novartis AG-Reg	1.99	Schneider Electric SA	0.68
Archer-Daniels-Midland Co	0.67	Cummins Inc	0.65	Japan Tobacco Inc	2.12	Occidental Petroleum Corp	0.61	Seagate Technology Plc	1.73
AstraZeneca Plc	1.96	Daiichi Sankyo Co Ltd	0.65	Johnson & Johnson	1.97	Pfizer Inc	2.03	Siemens AG	1.96
BAE Systems PLC	1.33	Dover Corp	1.90	Kirin Holdings Co Ltd	1.96	Phillips 66	1.54	SSE Plc	1.29
BASF SE	0.76	Eaton Corp Plc	1.98	Kohl's Corp	1.63	Qualcomm Inc	1.32	Symantec Corp	1.25
Baxter International Inc	0.61	Eli Lilly & Co	0.68	Komatsu Ltd	1.87	Raytheon Co	1.36	Syngenta AG-Reg	1.97
BHP Billiton Ltd	2.04	Emerson Electric Co	1.93	Koninklijke Ahold NV	1.40	Rio Tinto Plc	1.85	Takeda Pharmaceutical Co Ltd	2.02
CA Inc	2.03	Ericsson LM-B SHS	1.98	LVMH Moët Hennessy	0.71	Roche Holding AG	2.04	Toyota Motor Corp	2.07

Source: Deutsche Bank, Constituents as of 31 March 2015

Key Facts

Issuer / Manager	DB Platinum / Deutsche Asset & Wealth Management Investment S.A.
Share Classes	11C-E
FX Hedged	No
WKN	A1JX49
BBG Code	DBD11CE LX
ISIN-Code	LU0781546758
Currency	EUR
Tax Reporting (ISO Country Codes)	AT, DE
Management Fee p.a.	0.65%
Fixed Fee p.a.	0.10%
Taxe d'Abonnement p.a.	0.01%
All-in Fees (TER)	0.76%
Minimum Subscription	1 share
Fund NAV per Share	€ 144.02
Launch Date	17.08.2012
Strategy	CROCI Global Dividends Strategy
Subscription Deadline	3:00 p.m. CET (T-1)
Settlement	T+3
Maturity	No maturity

Registered Countries (11C-E Share Class)

Austria, Belgium, France, Germany, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, UK

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

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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.

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