



## DB Platinum IV CROCI Japan R1C-B

Style: Japan Large-Cap Equity

Fund Inception Date: 20.03.2006

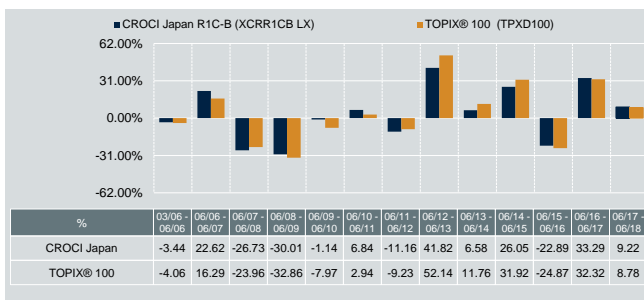
Fund Assets under Management: ¥ 2,692,296,687

The aim of the Fund is to invest in a portfolio of shares issued by large companies in Japan, selected using the CROCI Japan Strategy (Strategy). The Strategy selects shares on the basis of an economic valuation using the Deutsche Bank CROCI<sup>®(1)</sup> methodology. The selection universe contains the 100 largest companies by market capitalisation in Japan, excluding companies from the financial sector. The Strategy selects the thirty 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.

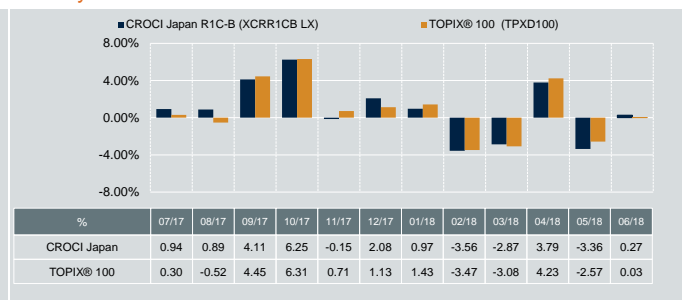
### Historical Performance<sup>(2)</sup>

	Returns (%)				Annualised Returns (%)			
	YTD	1M	3M	6M	1Y	3Y	5Y	Since Launch
CROCI Japan R1C-B	-4.88	0.27	0.58	-4.88	9.22	3.93	8.56	1.62
TOPIX <sup>®</sup> 100	-3.60	0.03	1.59	-3.60	8.78	2.64	9.78	1.41
Excess Return vs the Benchmark	-1.28	0.24	-1.01	-1.28	0.44	1.29	-1.22	0.21

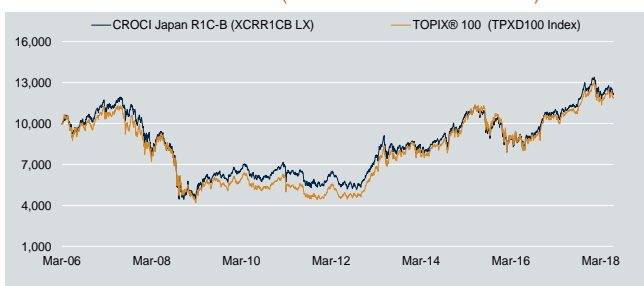
### Annual Returns Since Launch<sup>(2)</sup>



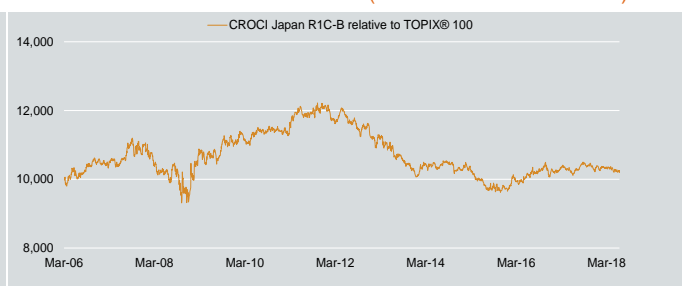
### Monthly Return Last 12 Months<sup>(2)</sup>



### Performance Since Launch (20.03.2006 – 29.06.2018)<sup>(2)</sup>



### Relative Performance Since Launch (20.03.2006 – 29.06.2018)<sup>(2)</sup>



### Since Launch Risk Profile<sup>(2)</sup>

	CROCI Japan R1C-B	TOPIX <sup>®</sup> 100
Annualised Vol <sup>(3)</sup>	24.70%	24.60%
Maximum Drawdown	-62.78%	-62.81%
Best Daily Return	14.24%	14.23%
Worst Daily Return	-11.63%	-10.24%
% of days with positive returns	52.10%	51.76%
Sharpe Ratio <sup>(3)</sup>	0.05	0.05
VaR 95%/1M <sup>(4)</sup>	10.50%	11.06%

### Monthly Portfolio Return Contribution

Leading Contributors		Lagging Contributors	
Stocks	Contribution (%)	Stocks	Contribution (%)
Murata	0.55	Mitsubishi Chem	-0.27
Japan Tobacco	0.26	Asahi Kasei	-0.21
Secom	0.16	Tokyo Electron	-0.20
Toyota Motor	0.13	Honda Motor	-0.17
KDDI	0.12	Osaka Gas	-0.16

### Commentary – DWS CROCI Japan – June 2018

In June 2018, DWS CROCI Japan Strategy<sup>™</sup> was up 0.04%, outperforming the TOPIX 100 TR Index by 0.01%.

- Sector Allocation made a net negative contribution to excess return:
  - Positive Sector Contributions: Financials/Real Estate and Consumer Discretionary
  - Negative Sector Contributions: Materials and Consumer Staples
- Stock Selection made a net positive contribution to excess return:
  - Positive Stock Contributions: Nintendo, Shin-Etsu Chem and Murata Mfg
  - Negative Stock Contributions: Sony, Daiichi Sankyo and Mitsubishi Chemicals

Source: DWS. Past performance is not a reliable indicator of future result.



(1) CROCI<sup>®</sup> is a registered trade mark of Deutsche Asset Management Investment GmbH in certain jurisdictions. Deutsche Asset Management Investment GmbH and Deutsche Asset Management (UK) Limited reserve all of their registered and unregistered trade mark rights. (2) Source: DWS, 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 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. (4) 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.

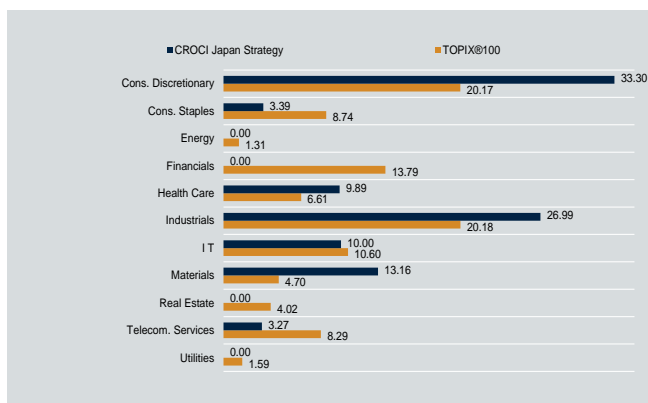
All information as of 30 June 2018 unless otherwise specified.  
Please refer to the Important Notice at the end of this document.







## Sector Breakdown (%)



Source: DWS, Bloomberg, Constituents as of 29 June 2018

## Portfolio Composition

Share	(%)	Share	(%)
Asahi Kasei Corp	1.69	Nissan Motor Co Ltd	3.45
Astellas Pharma Inc	3.79	Nitto Denko Corp	2.96
Bridgestone Corp	3.26	Ono Pharmaceutical Co Ltd	2.26
Central Japan Railway Co	3.49	Osaka Gas Co Ltd	3.45
Daikin Industries Ltd	1.51	Secom Co Ltd	3.35
Denso Corp	3.15	Sekisui House Ltd	3.44
Fujitsu Ltd	1.70	Seven & I Holdings Co Ltd	1.73
Honda Motor Co Ltd	3.33	Shionogi & Co Ltd	1.69
Isuzu Motors Ltd	3.17	SMC Corp	3.21
ITOCHU Corp	3.49	Softbank Corp	3.05
Japan Tobacco Inc	3.18	Subaru Corp	3.42
KDDI Corp	3.45	Sumitomo Electric Industries	3.17
Kyocera Corp	1.68	Sumitomo Metal Mining Co Ltd	3.09
Mitsubishi Chemical Holdings	3.14	Tokyo Electron Ltd	3.12
Mitsubishi Corp	1.65	Tokyo Gas Co Ltd	1.95
Mitsubishi Electric Corp	3.26	Toyota Motor Corp	3.38
Mitsubishi Heavy Industries	3.43	West Japan Railway Co	1.62
Murata Manufacturing Co Ltd	3.29		

Source: DWS, Constituents as of 29 March 2018

## Key Facts

Issuer / Manager	DB Platinum IV / Deutsche Asset Management S.A.
Share Classes	R1C-B
WKN	A0HMOF
ISIN-Code	LU0232967488
BBG Ticker	XCRR1CB LX
Currency	JPY
Tax Reporting (ISO Country Codes)	AT, DE
Upfront Fee	Up to 5.00%
Management Fee p.a.	1.80%
Fixed Fee p.a.	0.10%
Taxe d'Abonnement p.a.	0.05%
All-in Fee (TER)	1.95%
Minimum Subscription	1 share
Fund NAV per Share	¥ 12,186.73
Launch Date	20.03.2006
Morningstar Rating <sup>(5)</sup>	★★★★☆
Strategy	CROCI Japan Strategy
Subscription Deadline	3:00 p.m. CET (T-1)
Settlement	T+3
Maturity	No maturity

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## Registered Countries (R1C-B Share Class)

Austria, Finland, France, Germany, Italy, Luxembourg, Netherlands, 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 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

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, 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 Management 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.

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The Representative in Switzerland is Deutsche Asset Management Schweiz AG, Hardstrasse 201 and the 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.dws.com](http://systematic.dws.com).

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