



### db X-trackers - Deutsche Bank Exchange Traded Funds

db X-trackers is Deutsche Bank Asset & Wealth Management's exchange-traded funds (ETF) division. ETFs are regulated, open-ended investment funds that trade on stock exchanges just like any other listed, tradable security. They combine in a single, easy to use product the key intraday trading and liquidity elements of stocks with the diversification offered by an index fund. Since launch in 2007 db X-trackers has grown rapidly. It now has around €35 billion in assets under management (as of October, 2012) across more than 200 products, making db X-trackers the second largest ETF provider in Europe and amongst the top five globally.

#### Fund information

Fund name	db x-trackers Euro Stoxx® Select Dividend 30 ETF
ISIN	LU0292095535
UCITS IV compliant	Yes
Fund currency	EUR
Initial NAV/Index Ratio	1/100
Fund launch date	01 June 2007
All-in fee	0.30% p.a.
Financial year end	31 December
Income treatment	Distribution
Date of distribution	25 July 2012
NAV per Share	EUR 14.37 (31 October 2012)
Total Fund Assets	EUR 63,102,054 (31 October 2012)

#### Features of Exchange Traded Funds

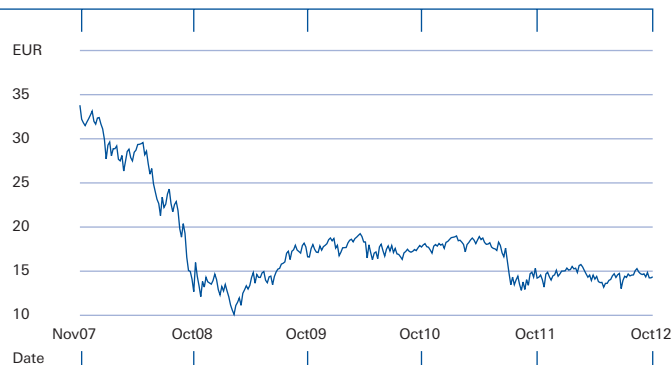
- Instant stock market exposure in one transaction
- Low cost index investment
- Stock exchange liquidity with low bid/offer spread
- Eligible for inclusion in self select ISAs and SIPPS
- Cost effective alternative to traditional mutual funds
- The value of the ETF shares may be negatively affected by market volatility and/or the volatility of the sub-fund's assets and/or the underlying index
- The sub-fund may be exposed to a maximum of 10% derivative counterparty risk in accordance with the UCITS IV investment restrictions
- There will be a trading difference between the ETF and relevant index being traded due to the impact of annual management fees

#### Performance Figures as of 31 October 2012

	2012	2011	2010	2009	Since ETF launch
Euro STOXX® Select Dividend 30 Total Return Net Index	2.52%	-12.71%	5.19%	33.09%	-51.27%
Euro Stoxx® Select Dividend 30 ETF	2.90%	-12.72%	5.18%	33.11%	-50.47%

Source: Deutsche Bank, 31 October 2012  
ETF performance calculation including reinvested dividends.  
Past performance is not a reliable indicator of future results.

#### Historical Performance Euro Stoxx® Select Dividend 30 ETF



Source: Deutsche Bank, 31 October 2012  
Past performance is not a reliable indicator of future results.

#### Euro STOXX® Select Dividend 30 Total Return Net Index

The EURO STOXX Select Dividend® 30 Index (the "Index") is calculated to measure the performance of the highest dividend paying stocks in the Eurozone (ex-Slovenia). The Index components are selected from the EURO STOXX® Index plus their secondary lines. The Index components are weighted by their indicated annual net dividend yield, and the largest dividend yielding companies have the highest weight in the index. The number of constituents is fixed and the cap factor guarantees the Index diversification.

#### Listing and trading information

Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC	iNAV Reuters
Xetra	DBX1D3	DXSA	EUR	09:00 - 17:30	t+2	XD3E GY	XD3E.DE	XD3ENAV.DE
Stuttgart Stock Exchange	DBX1D3	DXSA	EUR	09:00 - 20:00	t+2	XD3E GS	XD3E.SG	XD3ENAV.DE
SIX Swiss Exchange	3067379	XDIE	CHF	09:00 - 17:30	t+3	XDIE SW	XDIE.S	XD3EINAVCHF.DE
London Stock Exchange	B1WKZD2	XD3E	GBX	08:00 - 16:30	t+3	XD3E LN	XD3E.L	-
Italian Stock Exchange	-	XD3E	EUR	09:30 - 17:30	t+3	XD3E IM	XD3E.MI	XD3ENAV.DE
Euronext Paris	-	XD3	EUR	09:00 - 17:30	t+3	XD3 FP	XD3.PA	XD3ENAV.DE





**Index information**

Index Type	Total Return Net
Number of Index constituents	30
Countries in Index	9
Dividend Yield*	6.51%
PE Ratio*	11.36
Market Capitalisation*	EUR 955.88 Million
Index Reuters RIC	.SD3T
Index Bloomberg ticker	SD3T

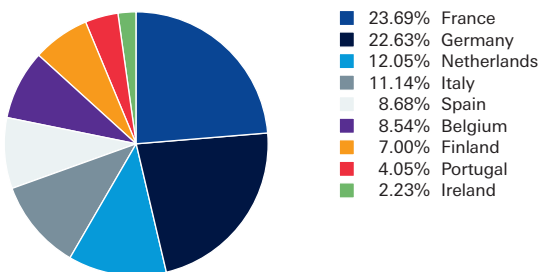
Source: Deutsche Bank, 31 October 2012, \* as of 28 September 2012

**Historical Performance Euro STOXX® Select Dividend 30 Total Return Net Index**



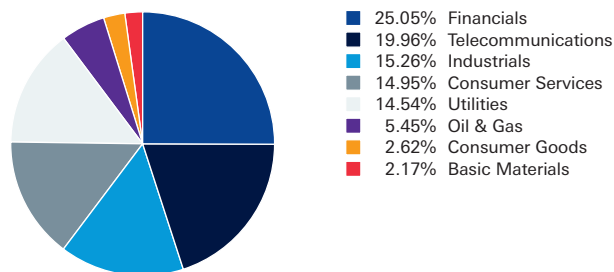
Source: Bloomberg, 31 October 2012  
Past performance is not a reliable indicator of future results.

**Country allocation of the index**



Source: Deutsche Bank, 31 October 2012

**Sector weightings of the index**



Source: Deutsche Bank, 31 October 2012

**Top 10 index constituents**

Banco Santander SA	5.63%
Belgacom SA	5.59%
France Telecom SA	5.28%
Deutsche Telekom AG	4.71%
Vivendi SA	4.52%
Koninklijke KPN NV	4.39%
EDP Energias de Portugal S.A.	4.05%
Atlantia S.p.A.	3.87%
Muenchener Rueck AG	3.73%
ENI Spa	3.68%

Source: Deutsche Bank, 31 October 2012

**Registrations for public distribution**

Austria	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom
Germany	Norway	

**Further information on db X-trackers ETFs**

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