

# DB PWM II - Active Asset Allocation ESG Portfolio - Growth [USD] A

WKN: A0M8GW / ISIN: LU0327313176

Factsheet

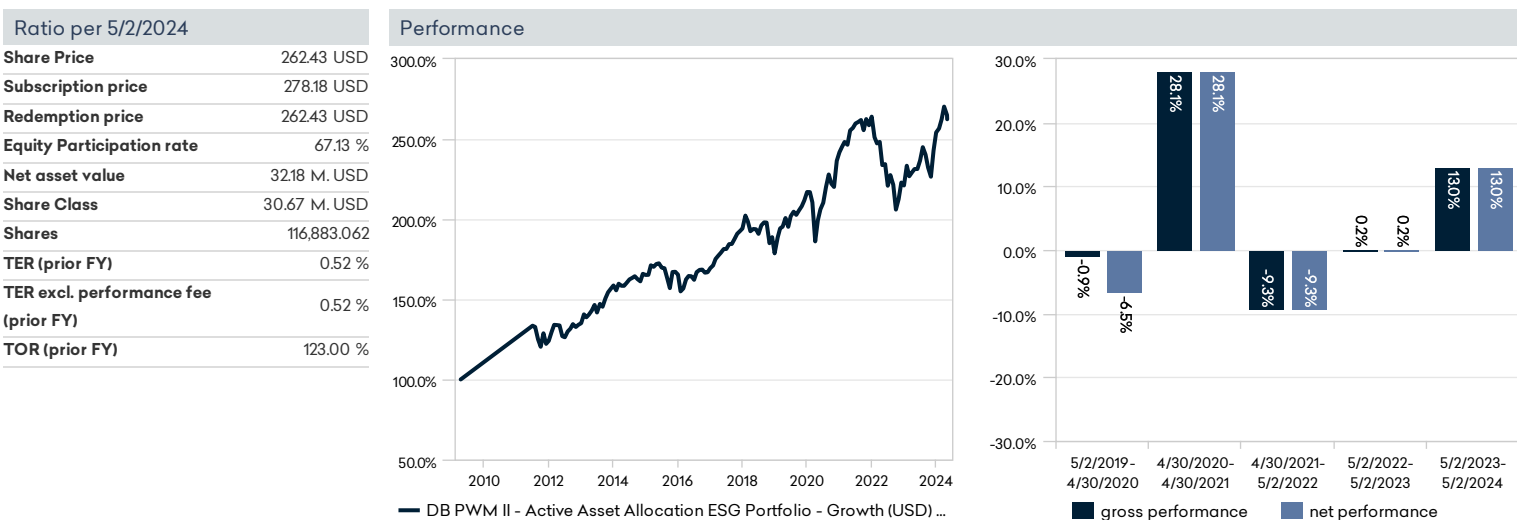
Advertising Material

Report Date: 5/2/2024

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG	Subscription fee	up to 6.00 %
Inception date	10/31/2006	Redemption fee	none
Date first price calculation	4/8/2009	Management fee	up to 0.07 % p.a.
Issue price	100.00 USD	Custodian fee	up to 0.08 % p.a. (excl. VAT)
Fiscal year-end	9/30	Investment advice allowance	none
Distribution policy	accumulating	Fund manager fee	up to 0.10 % p.a.
Minimum initial investment	none	Switching fee	none
Fund currency	USD	Placement agent fee	none
Pricing frequency	daily	Performance fee	none
Legal form	SICAV Part I Law of 2010		
Administrator	Hauck & Aufhäuser Fund Services S.A.		
Fund Manager	Deutsche Bank (Suisse) S.A.		
Countries of distribution	AT,CH,DE,DK,ES,FI,IT,LU,NO,SE,SG		
Bloomberg ID	DBAPGUA LX		
ESG status	Article 8 SFDR - Sustainability Commitment		

## Fund Features

DB PWM II - Active Asset Allocation ESG Portfolio - Growth (USD) (the "Sub-Fund") objective is the real growth of wealth. The Sub-Fund seeks to maintain a generally well diversified asset mix. This target is without guarantee or capital protection so that the Sub-Fund may result in a negative or lesser than expected performance. A high (up to 100%) equity exposure, combined with a low (down to 0%) fixed income exposure will produce greater volatility for the Sub-Fund. The Sub-Fund aims to mitigate the exposure of the Sub-Fund to the equity and fixed income markets by investing the remaining portion of its assets in (i) units or shares of regulated open-ended hedge funds and/or (ii) units or shares of UCIs in accordance with Article 41 (1) e) of the 2010 Law, the principal objective of which is the investment in real estate and/or (iii) real estate-related companies and/or (iv) forward contracts and indices based on commodity future contracts, including indirect investments in the latter instruments. This Sub-Fund promotes environmental and social characteristics and qualifies as a product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The pre-contractual disclosure template for the Sub-Fund contains further information concerning the relevant requirements. However, no assurance can be given that the stated investment objective will be met.



Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 6.00%, the investor has to pay EUR 1,060.00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

Gross Performance DB PWM II - Active Asset Allocation ESG Portfolio -						Performance Data DB PWM II - Active Asset Allocation ESG Portfolio -		
Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio	Period	gross performance	net performance
Previous day	-0.98 %					5/2/2023 - 5/2/2024	12.96 %	12.96 %
1 Month	-2.86 %		8.60 %	4.48 %	-3.91	5/2/2022 - 5/2/2023	0.22 %	0.22 %
3 Months	2.09 %		8.01 %		0.60	4/30/2021 - 5/2/2022	-9.25 %	-9.25 %
6 Months	14.82 %		7.97 %		3.51	4/30/2020 - 4/30/2021	28.12 %	28.12 %
Year to Date	3.25 %		7.73 %		0.76	5/2/2019 - 4/30/2020	-0.90 %	-6.51 %
1 Year	12.96 %		8.33 %		1.10			
3 Years	2.73 %	0.90 %	10.05 %		-0.07			
5 Years	30.43 %	5.45 %	10.62 %		0.44			
10 Years	65.56 %	5.17 %	8.99 %		0.54			
since first price calculation	162.43 %	6.61 %	14.35 %		0.43			

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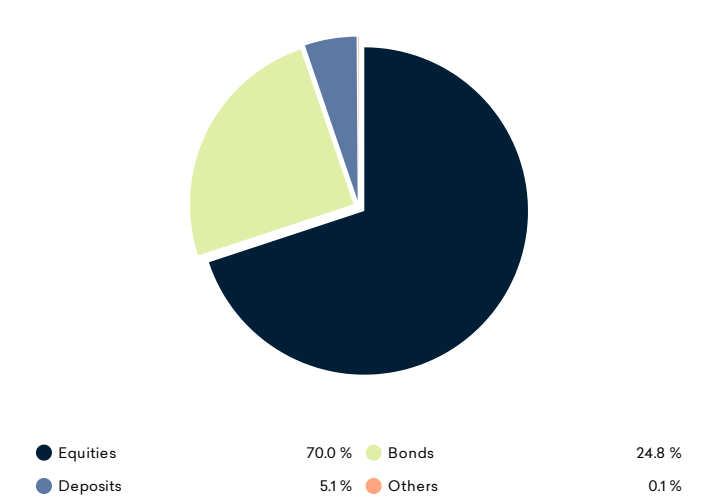
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## Portfolio structure

### Top 10 Holdings

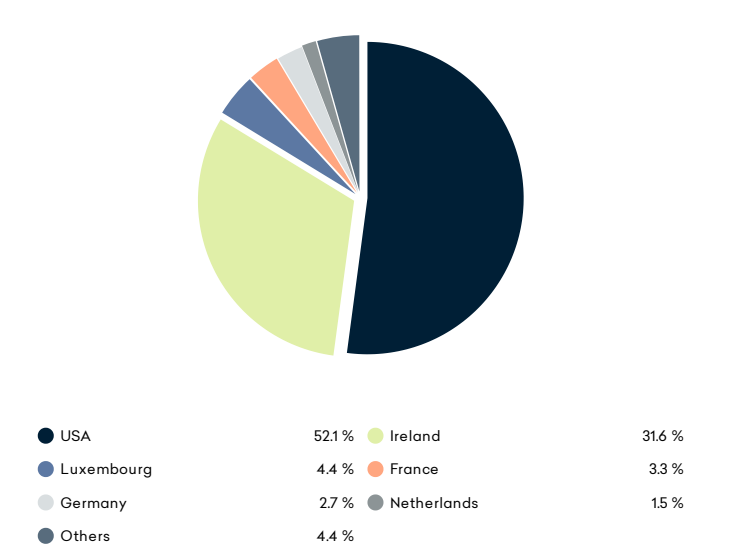
Name of security	Ratio
iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	7.01 %
Xtr.(E)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.	6.92 %
iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.	5.19 %
Microsoft Corp. Registered Shares DL-,00000625	4.60 %
United States of America DL-Notes 2023(25)	4.36 %
Robeco High Yield Bonds Act. Nom. Class I USD o.N.	4.01 %
UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	3.98 %
iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN	3.34 %
United States of America DL-Notes 2021(28)	3.31 %
United States of America DL-Notes 2020(30)	2.72 %

### Breakdown Asset Allocation \*

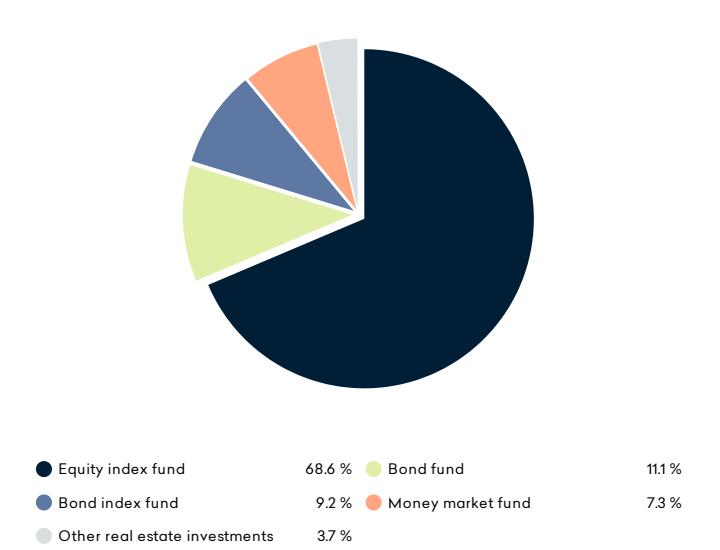


\*) Target Funds, which are being held within the portfolio, have been allocated to the categories equities, bonds and others.

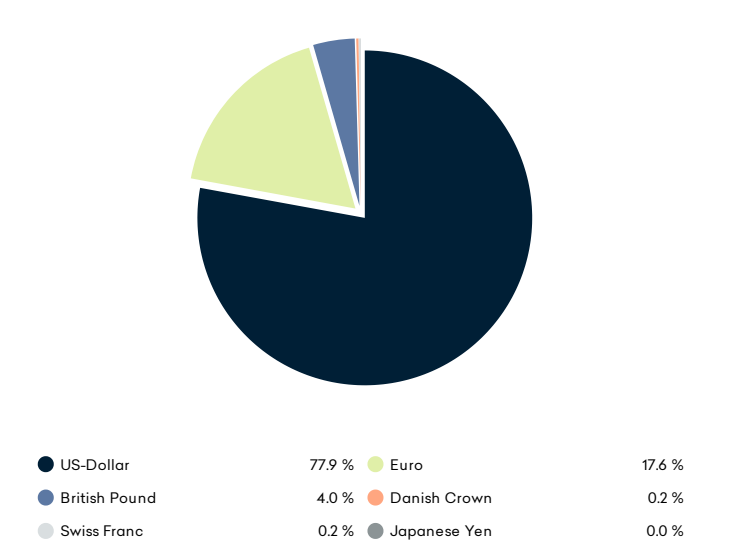
## Breakdown Countries



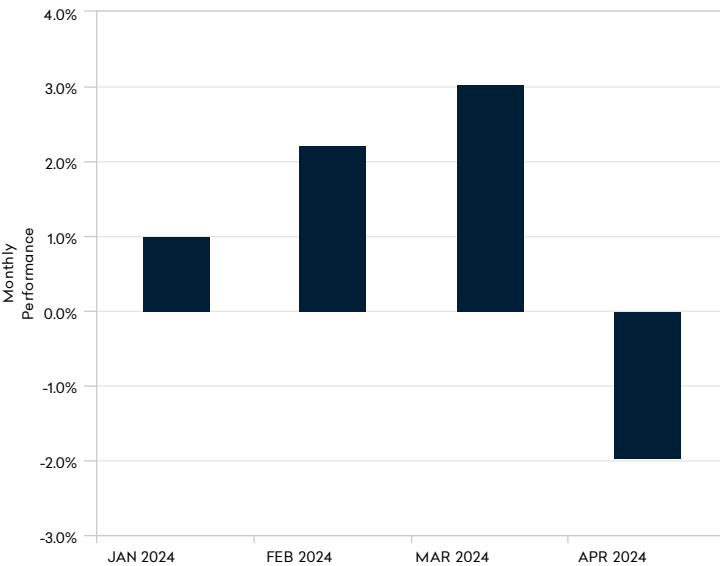
## figure fund categories



## Currency allocation



## Monthly Performance



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Administrator: Hauck & Aufhäuser Fund Services S.A., phone +352 451314 -500, fax +352 451314-519, e-mail: Info-HAFS@hal-privatbank.com, www.hal-privatbank.com

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## Conceptual Definitions:

TIS: Taxable Income per Share - TIS-Ratio (Taxable Income per Share - Ratio): Percentage of interest-bearing assets in the fund - TER: Total expense Ratio (incl. Performance Fee) - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - prior FY: prior fiscal year - order of Lipper Rating: constant return / preservation / expense / total return

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

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