



DB PWM II - Active Asset Allocation ESG Portfolio - Growth (Euro) A

WKN: A0M7LX / ISIN: LU0327311980

Factsheet

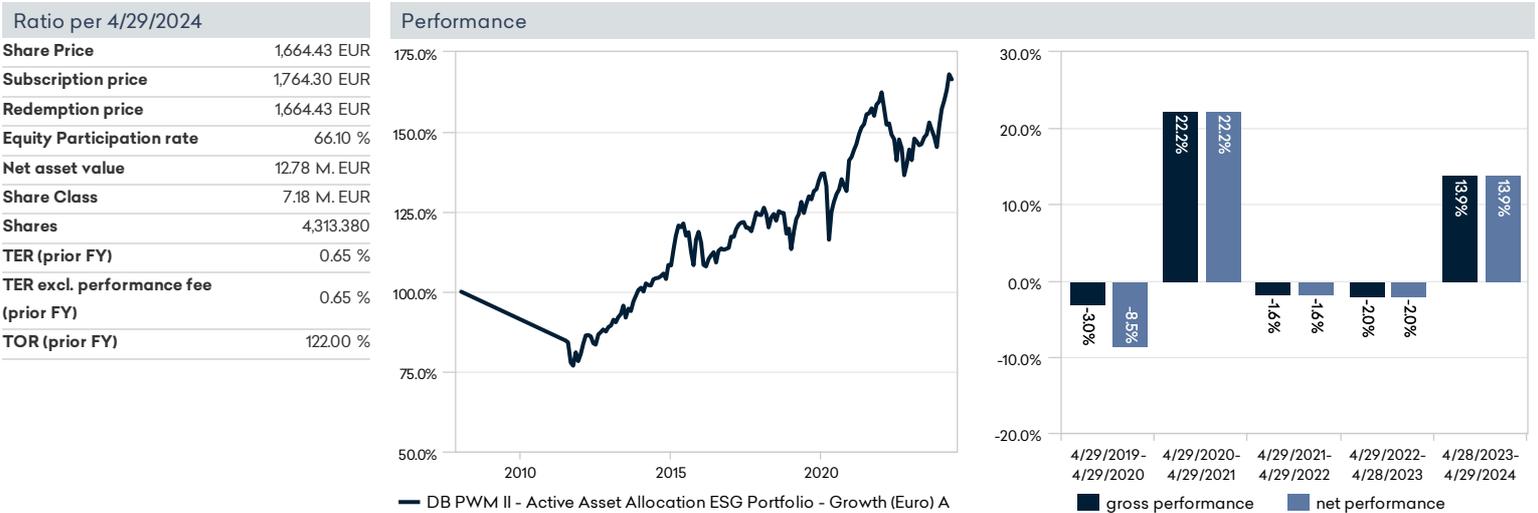
Advertising Material

Report Date: 4/29/2024

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	1/9/2008	Management fee	up to 0.07 % p.a.
Issue price	1,000.00 EUR	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	EUR	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,NL,NO,SE,SG		
Bloomberg ID	DBAPGEA 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	0.97 %					4/28/2023 - 4/29/2024	13.86 %	13.86 %
1 Month	-0.95 %		7.11 %	3.98 %	-2.00	4/29/2022 - 4/28/2023	-2.02 %	-2.02 %
3 Months	4.43 %		6.25 %		2.41	4/29/2021 - 4/29/2022	-1.64 %	-1.64 %
6 Months	14.66 %		5.96 %		4.54	4/29/2020 - 4/29/2021	22.22 %	22.22 %
Year to Date	5.95 %		6.21 %		2.41	4/29/2019 - 4/29/2020	-2.98 %	-8.48 %
1 Year	13.86 %		6.58 %		1.53			
3 Years	9.74 %	3.14 %	8.28 %		0.19			
5 Years	30.13 %	5.40 %	9.39 %		0.49			
10 Years	64.25 %	5.08 %	8.75 %		0.55			
since first price calculation	66.44 %	3.17 %	10.81 %		0.25			

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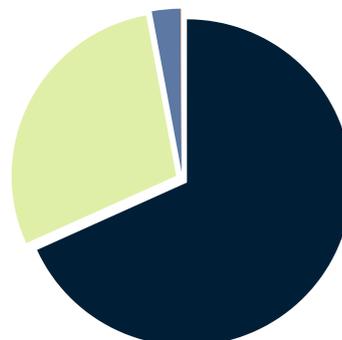
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Portfolio structure

Top 10 Holdings

Name of security	Ratio
UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.	8.57 %
Xtr.(E)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.	6.70 %
iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	6.50 %
iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.	4.46 %
UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	4.11 %
ASML Holding N.V. Aandelen op naam EO -,09	2.62 %
Microsoft Corp. Registered Shares DL-,00000625	2.62 %
United States of America DL-Bonds 2021(28)	2.24 %
DWS Inv.-DWS ESG Euro Hi.Yld Act. au Port. FC EUR Acc. oN	2.00 %
LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	1.73 %

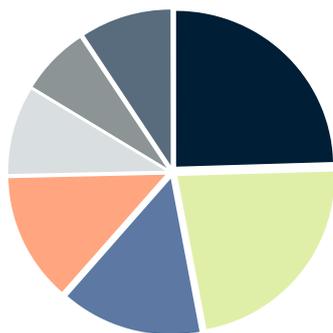
Breakdown Asset Allocation *



● Equities 68.2 % ● Bonds 28.8 %
 ● Deposits 2.8 % ● Others 0.1 %

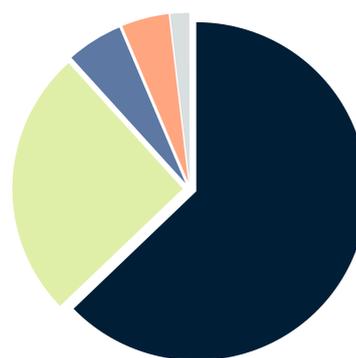
*) Target Funds, which are being held within the portfolio, have been allocated to the categories equities, bonds and others.

Breakdown Countries



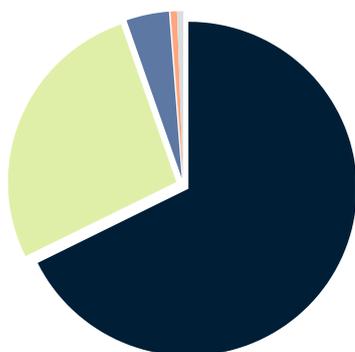
● Ireland 24.5 % ● USA 22.5 %
 ● France 14.4 % ● Luxembourg 13.2 %
 ● Germany 9.1 % ● Netherlands 7.0 %
 ● Others 9.3 %

figure fund categories



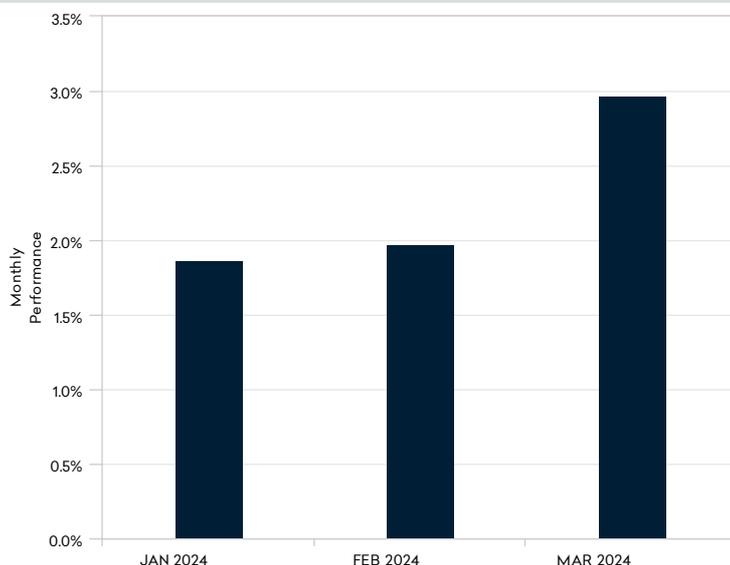
● Equity index fund 62.8 % ● Bond index fund 25.5 %
 ● Bond fund 5.4 % ● Money market fund 4.5 %
 ● Other real estate investments 1.8 %

Currency allocation



● Euro 67.7 % ● US-Dollar 27.0 %
 ● British Pound 4.1 % ● Danish Crown 0.6 %
 ● Swiss Franc 0.6 % ● Japanese Yen 0.0 %

Monthly Performance



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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: consistent return / preservation / expense / total return

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

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016