

DB PWM II - Active Asset Allocation ESG Portf.-Conservative [Euro] A

WKN: A0M7LT / ISIN: LU0327311477

Factsheet

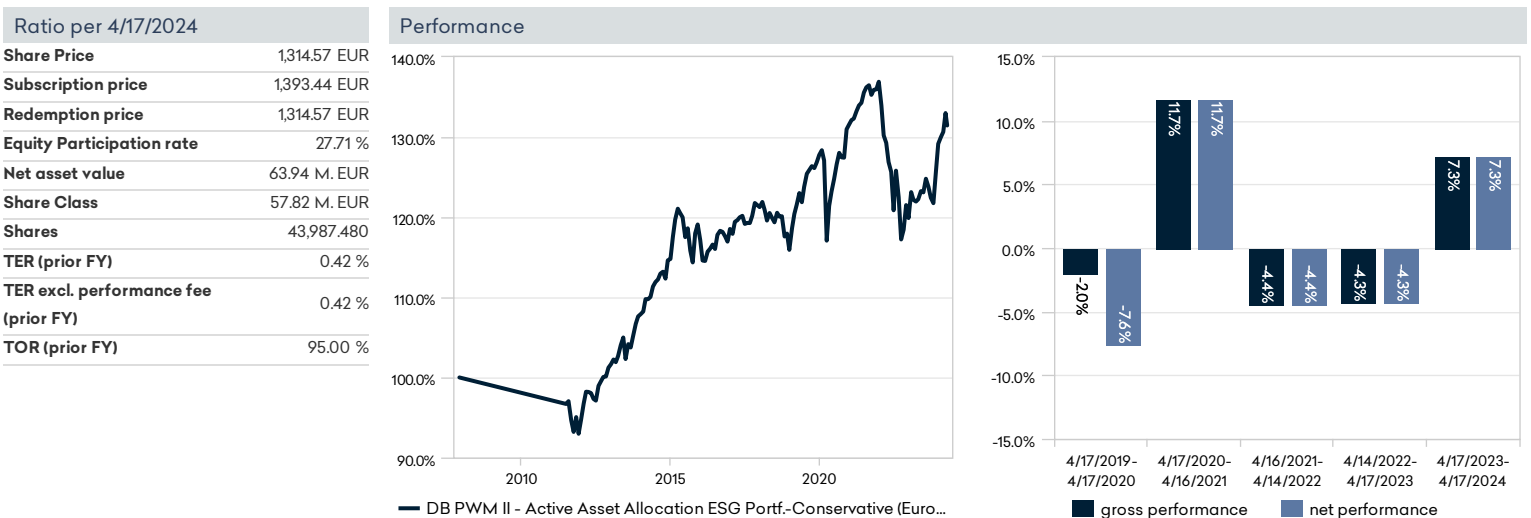
Advertising Material

Report Date: 4/17/2024

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	11/28/2007	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	DBAACEA LX		
ESG status	Article 8 SFDR - Sustainability Commitment		

Fund Features

DB PWM II - Active Asset Allocation ESG Portfolio - Conservative (Euro) (the "Sub-Fund") objective is the preservation of capital, the maintenance of purchasing power and the consistent 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 low to medium equity exposure, combined with a medium to high fixed income exposure will produce low to medium 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 Portf.-						Performance Data DB PWM II - Active Asset Allocation ESG Portf.-		
Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio	Period	gross performance	net performance
Previous day	-0.55 %					4/17/2023 - 4/17/2024	7.28 %	7.28 %
1 Month	-0.35 %		3.57 %	1.97 %	-2.15	4/14/2022 - 4/17/2023	-4.31 %	-4.31 %
3 Months	2.29 %		3.44 %		1.62	4/16/2021 - 4/14/2022	-4.44 %	-4.44 %
6 Months	6.97 %		3.58 %		2.91	4/17/2020 - 4/16/2021	11.70 %	11.70 %
Year to Date	1.77 %		3.41 %		0.61	4/17/2019 - 4/17/2020	-2.01 %	-7.55 %
1 Year	7.28 %		3.71 %		0.94			
3 Years	-1.91 %	-0.64 %	4.45 %		-0.48			
5 Years	7.36 %	1.43 %	4.71 %		0.15			
10 Years	19.90 %	1.83 %	4.10 %		0.38			
since first price calculation	31.46 %	1.68 %	4.54 %		0.27			

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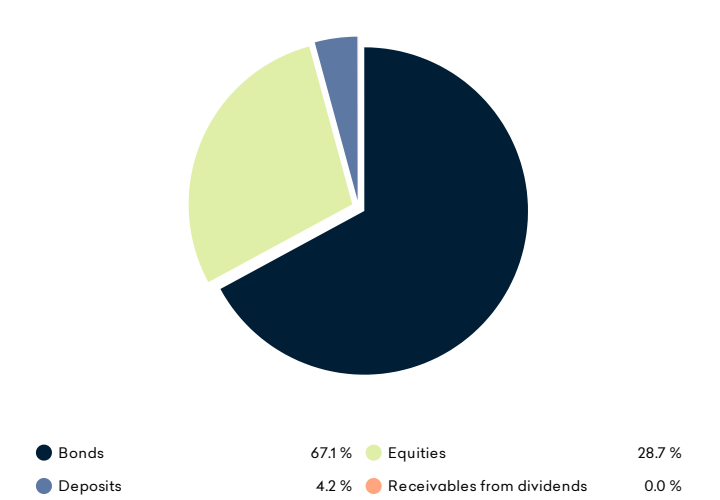
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Portfolio structure

Top 10 Holdings

Name of security	Ratio
DWS Inv.-DWS ESG Euro Hi.Yld Act. au Port. FC EUR Acc. oN	6.99 %
Bundesrep.Deutschland Anl.v.2020 (2027)	3.57 %
Niederlande EO-Anl. 2012(33)	3.56 %
Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.	3.31 %
DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N.	2.69 %
Frankreich EO-OAT 2012(27)	2.53 %
Frankreich EO-OAT 2019(25)	2.50 %
Bundesrep.Deutschland Anl.v.2020 (2030)	2.25 %
United States of America DL-Bonds 2021(28)	2.24 %
Banco Santander S.A. EO-FLR Preferred MTN 22(25/26)	2.23 %

Breakdown Asset Allocation *



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

Breakdown Countries

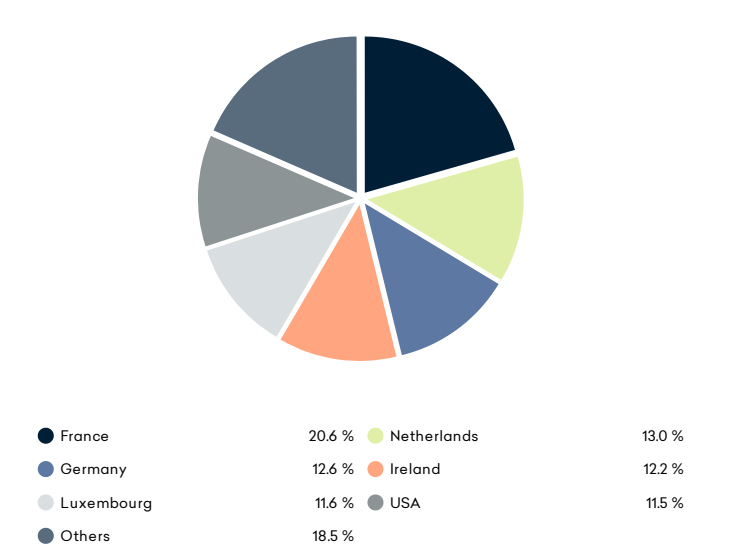
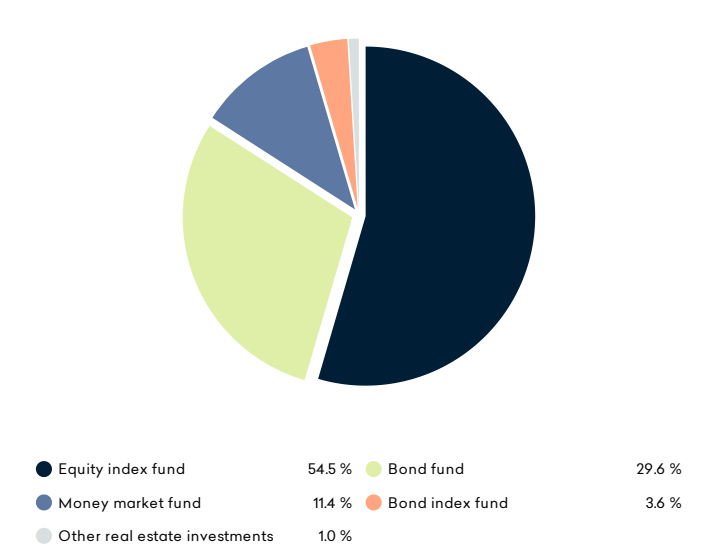
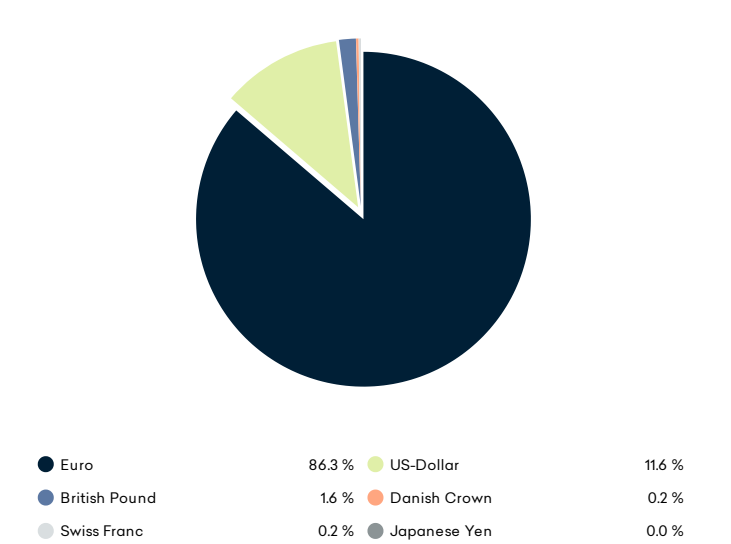


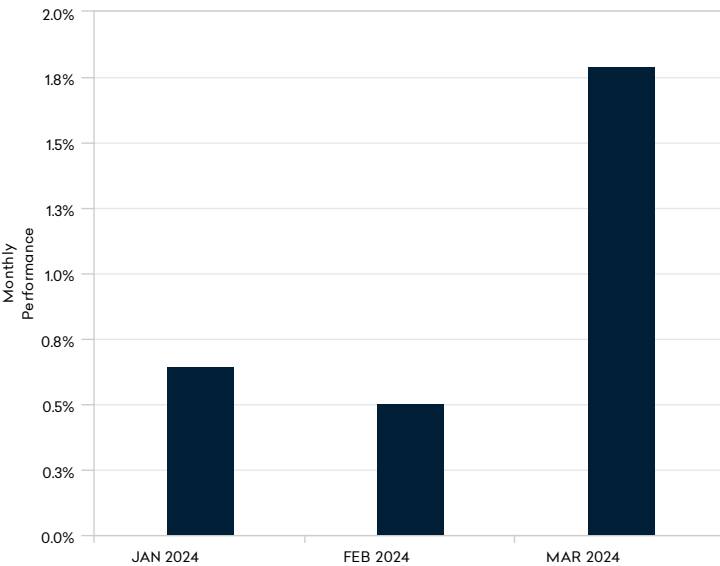
figure fund categories



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:

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