

DB PWM II - Active Asset Allocation ESG Portfolio - Core [Euro] A

WKN: A0M7LV / ISIN: LU0327311634

Factsheet

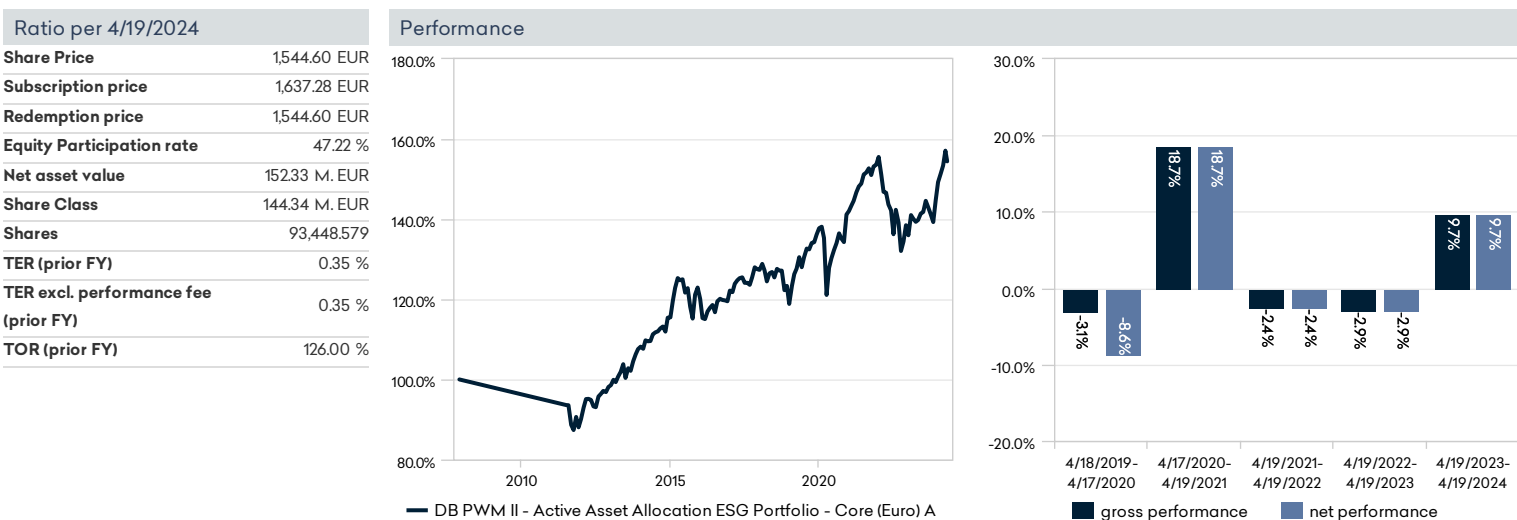
Advertising Material

Report Date: 4/19/2024

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	DBAPCEA LX		
ESG status	Article 8 SFDR - Sustainability Commitment		

Fund Features

DB PWM II – Active Asset Allocation ESG Portfolio – Core (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 medium to high equity exposure, combined with medium to lower fixed income exposure will produce moderate to high 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 - Core						Performance Data DB PWM II - Active Asset Allocation ESG Portfolio - Core		
Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio	Period	gross performance	net performance
Previous day	-0.02 %					4/19/2023 - 4/19/2024	9.69 %	9.69 %
1 Month	-0.52 %		4.36 %	2.81 %	-2.26	4/19/2022 - 4/19/2023	-2.85 %	-2.85 %
3 Months	3.97 %		4.40 %		2.95	4/19/2021 - 4/19/2022	-2.44 %	-2.44 %
6 Months	9.77 %		4.60 %		3.59	4/17/2020 - 4/19/2021	18.68 %	18.68 %
Year to Date	3.47 %		4.51 %		1.74	4/18/2019 - 4/17/2020	-3.09 %	-8.57 %
1 Year	9.69 %		4.94 %		1.19			
3 Years	3.97 %	130 %	6.30 %		-0.03			
5 Years	19.57 %	3.63 %	7.07 %		0.41			
10 Years	41.92 %	3.56 %	6.41 %		0.51			
since first price calculation	54.46 %	2.69 %	7.32 %		0.30			

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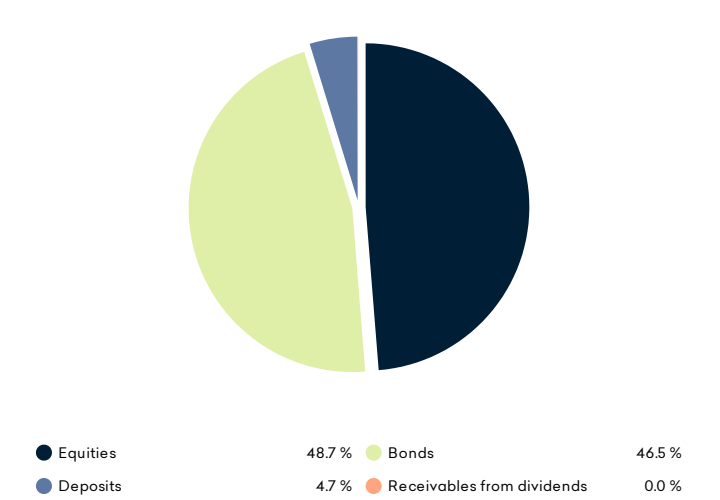
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Portfolio structure

Top 10 Holdings

Name of security	Ratio
Xtr.(E)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.	5.24 %
DWS Inv.-DWS ESG Euro Hi.Yld Act. au Port. FC EUR Acc. oN	4.81 %
iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	3.77 %
DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N.	3.58 %
UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	3.18 %
iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.	3.08 %
Bundesrep.Deutschland Anl.v.2020 (2027)	2.01 %
Niederlande EO-Anl. 2012(33)	1.87 %
ASML Holding N.V. Aandelen op naam EO -,09	1.84 %
Microsoft Corp. Registered Shares DL-,00000625	1.80 %

Breakdown Asset Allocation *



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

Breakdown Countries

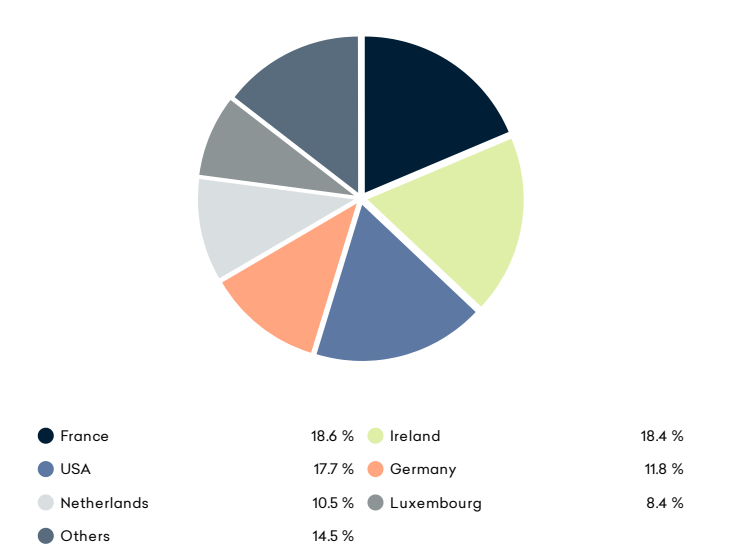
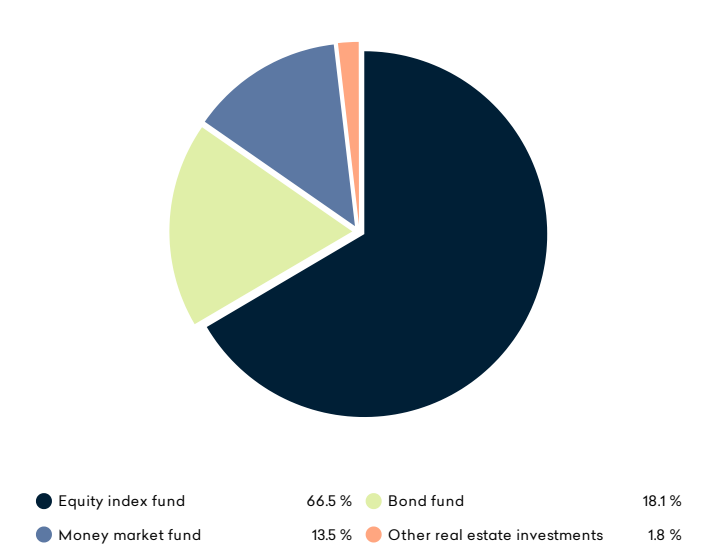
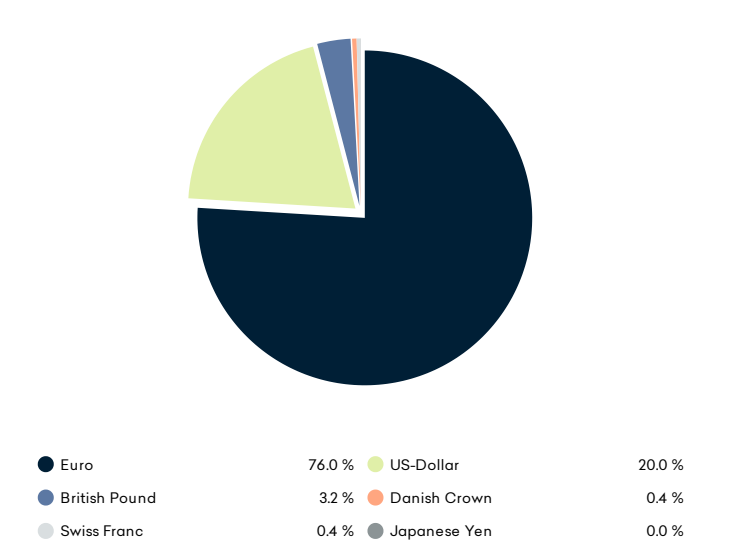


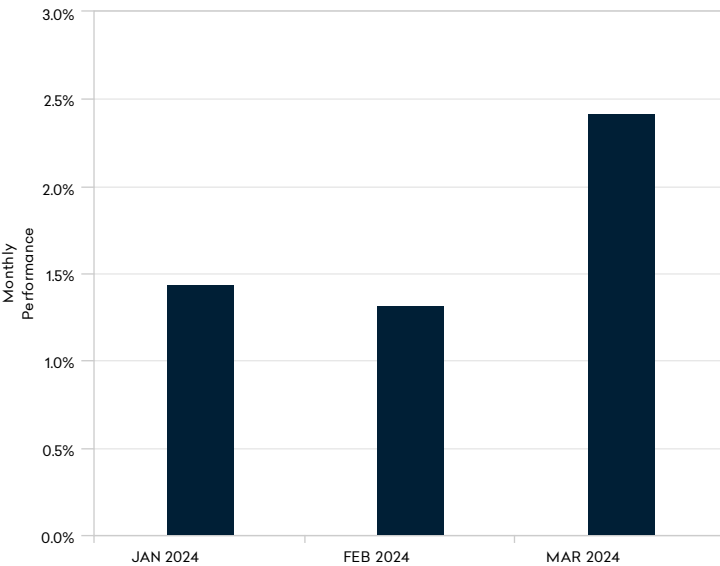
figure fund categories



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