

# DB PWM II - GIS Asia ex Japan Portfolio A

WKN: AOMSUE / ISIN: LU0302981872

Factsheet

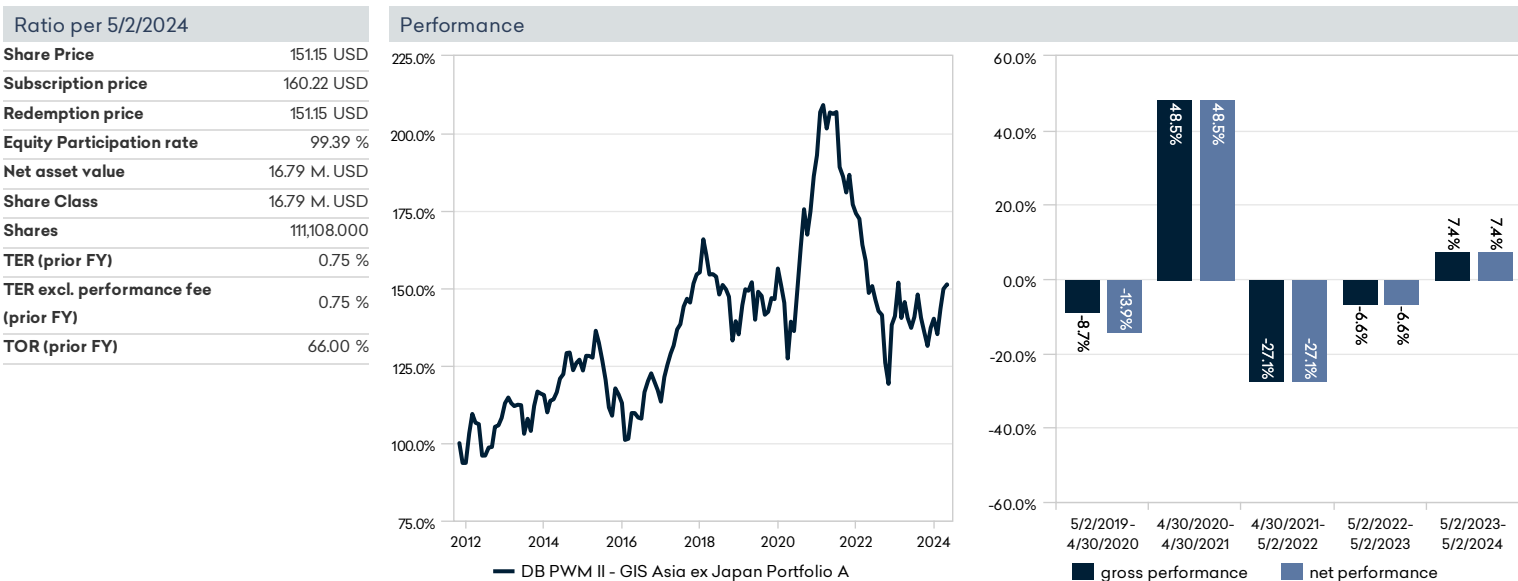
Advertising Material

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	10/31/2011	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,ES,IT,LU,SG		
Bloomberg ID	DEUAXJA LX		
ESG status	Article 6 SFDR		

## Fund Features

DB PWM II - GIS Asia ex Japan Portfolio (the "Sub-Fund") aims to achieve long term capital growth primarily through a portfolio of Asian equity and equity related securities. There is no limitation on sector or industry exposure. The Sub-Fund will invest principally directly in equity and equity related securities. However, the Sub-Fund may also invest in UCITS and/or UCLs in accordance with Article 41 (1) e) of the 2010 Law, the principal objective of which is the investment in Asian equity and equity related securities, including those managed by the Investment Manager or companies related to the Investment Manager. The Investment Manager will consider any risks related to sustainability (environmental, social and governance aspects) when making investment decisions as well as on an ongoing basis during the life of an investment. 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 - GIS Asia ex Japan Portfolio A						Performance Data DB PWM II - GIS Asia ex Japan Portfolio A		
Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio	Period	gross performance	net performance
Previous day	-0.07 %					5/2/2023 - 5/2/2024	7.43 %	7.43 %
1 Month	0.13 %		19.10 %	7.10 %	-0.12	5/2/2022 - 5/2/2023	-6.62 %	-6.62 %
3 Months	10.18 %		15.06 %		2.94	4/30/2021 - 5/2/2022	-27.14 %	-27.14 %
6 Months	14.48 %		15.08 %		1.81	4/30/2020 - 4/30/2021	48.53 %	48.53 %
Year to Date	7.83 %		15.48 %		1.34	5/2/2019 - 4/30/2020	-8.74 %	-13.90 %
1 Year	7.43 %		14.44 %		0.25			
3 Years	-26.90 %	-9.89 %	18.30 %		-0.63			
5 Years	-0.92 %	-0.18 %	17.77 %		-0.05			
10 Years	31.24 %	2.75 %	15.54 %		0.16			
since first price calculation	51.15 %	3.36 %	15.45 %		0.20			

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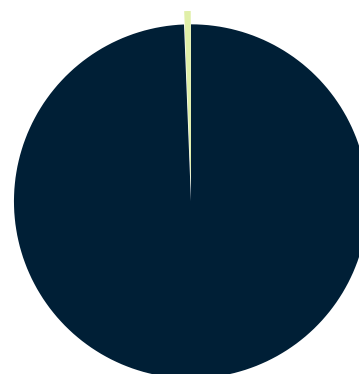
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## Portfolio structure

### Top 10 Holdings

Name of security	Ratio
Taiwan Semiconduct.Manufact.Co Registered Shares TA 10	9.36 %
Tencent Holdings Ltd. Reg. Shares HD -,00002	7.38 %
Samsung Electronics Co. Ltd. Registered Shares SW 100	6.72 %
Meituan Registered Shs Cl.B o.N.	4.64 %
Trip.com Group Ltd. Registered Shares DL -,00125	4.01 %
SK Hynix Inc. Registered Shares SW 5000	3.59 %
BYD Co. Ltd. Registered Shares H YC 1	3.15 %
Reliance Industries Ltd. Reg. Equity Shs (demat.) IR 10	2.91 %
Lenovo Group Ltd. Registered Shares o.N.	2.85 %
NetEase Inc. Registered Shares o.N.	2.83 %

### Breakdown Asset Allocation \*



Equities

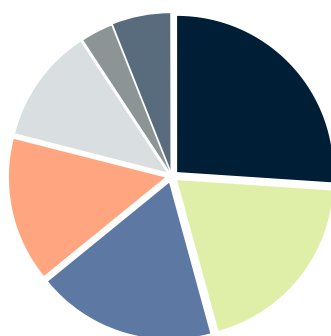
99.4 %

Others

0.6 %

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

## Breakdown Countries



Cayman Islands

26.1 %

Taiwan

19.7 %

India

18.4 %

South Korea

14.9 %

China

11.8 %

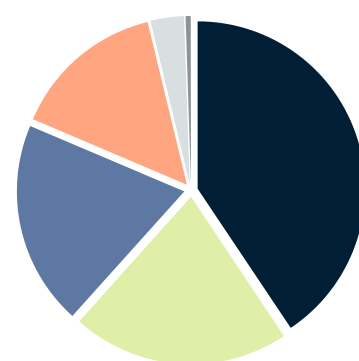
Singapore

3.2 %

Others

6.0 %

## Currency allocation



Hong Kong Dollar

40.6 %

Indian rupee

21.0 %

Taiwan dollar

19.7 %

South Korean Won

14.8 %

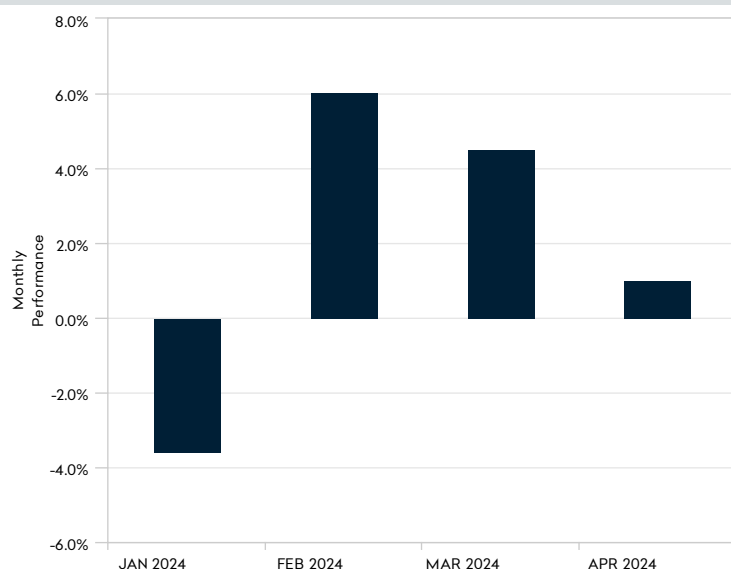
Singapore Dollar

3.3 %

US-Dollar

0.5 %

## 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: constant return / preservation / expense / total return

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

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