

DB PWM I - Active Asset Allocation ESG Portfolio - Plus 10 [USD] R

WKN: A2JGTJ / ISIN: LU1799066359

Factsheet

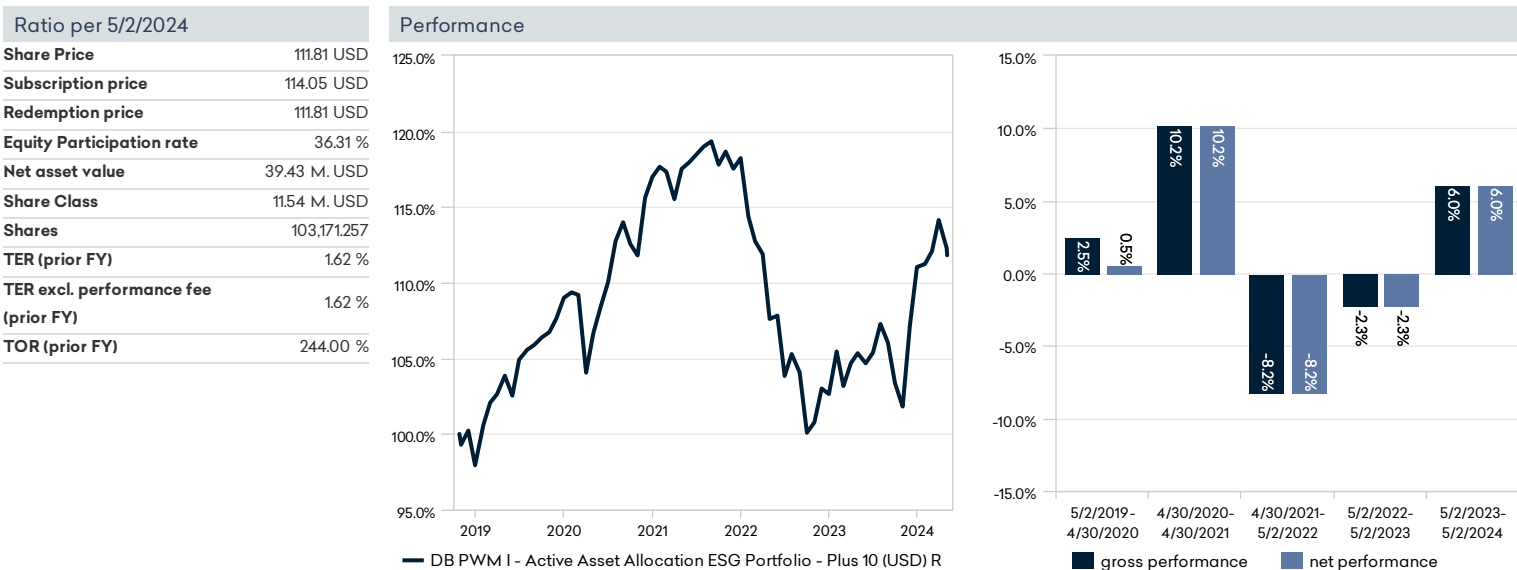
Advertising Material

Report Date: 5/2/2024

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG	Subscription fee	up to 200 %
Inception date	10/31/2006	Redemption fee	none
Date first price calculation	10/25/2018	Management fee	up to 0.09 % p.a. min. 3,315 USD p.M.
Issue price	100.00 USD	Custodian fee	up to 0.04 % p.a. min. 1,895 USD p.M. (excl. VAT)
Fiscal year-end	9/30	Investment advice allowance	none
Distribution policy	accumulating	Fund manager fee	up to 1.25 % 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		
Bloomberg ID	DBAAPUR LX		
ESG status	Article 8 SFDR - Sustainability Commitment		

Fund Features

The objective of the Sub-Fund is to achieve optimal growth/risk of the invested capital over the long-term. Active Asset Allocation ESG Portfolio - Plus 10 (USD) (the "Strategy") is diversified into the following asset classes: cash (including FX transactions), fixed income, equity, and commodity-linked investments (the "Asset classes"). In general, the portfolio represents a multi asset allocation approach with a USD bias. The manager can achieve the Strategy chosen by the Client by either investing the Portfolio into instruments, which are linked to the Asset classes (such as structured products or mutual funds including ETFs) or by investing in the Asset classes directly. The Strategy aims to decrease the Client portfolio's downside risk by aiming to limit the maximum loss per annum according to the targeted loss limitation. 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 Risk management objective bases on an intended target loss limitation of -10% on an annualized basis ("rolling" risk budget with a 99% confidence level), no guarantee. This means that potential losses should not exceed a level of -10% during the next 12 month from each point of observation (rolling on a daily basis).



Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 2.00%, the investor has to pay EUR 1,020.00. 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 I - Active Asset Allocation ESG Portfolio - Plus 10						Performance Data DB PWM I - Active Asset Allocation ESG Portfolio - Plus 10		
Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio	Period	gross performance	net performance
Previous day	-0.42 %					5/2/2023 - 5/2/2024	6.04 %	6.04 %
1 Month	-1.91 %		5.09 %	278 %	-4.87	5/2/2022 - 5/2/2023	-2.25 %	-2.25 %
3 Months	0.20 %		4.88 %		-0.64	4/30/2021 - 5/2/2022	-8.21 %	-8.21 %
6 Months	9.10 %		5.24 %		2.89	4/30/2020 - 4/30/2021	10.17 %	10.17 %
Year to Date	0.70 %		4.78 %		-0.39	5/2/2019 - 4/30/2020	2.52 %	0.51 %
1 Year	6.04 %		5.31 %		0.42			
3 Years	-4.86 %	-1.64 %	5.09 %		-0.63			
5 Years	7.46 %	1.45 %	5.20 %		0.13			
since first price calculation	11.81 %	2.04 %	5.12 %		0.27			

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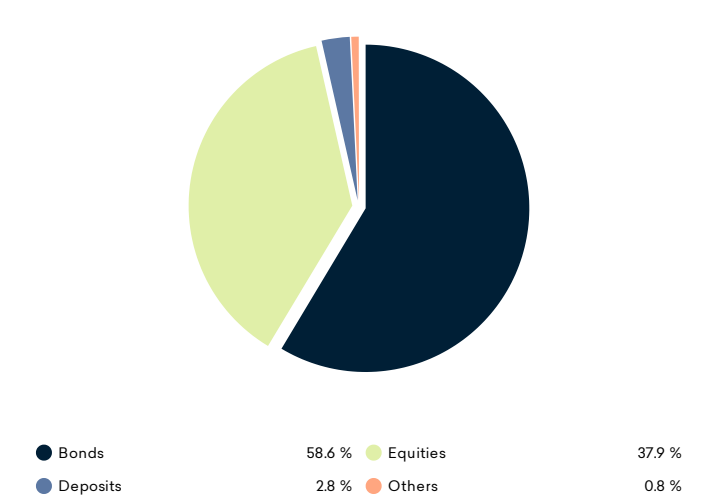
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Portfolio structure

Top 10 Holdings

Name of security	Ratio
United States of America DL-Notes 2023(25)	10.90 %
United States of America DL-Notes 2021(26)	8.78 %
Robeco High Yield Bonds Act.Nom. Class I USD o.N.	5.11 %
Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.	4.03 %
iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs USD Acc. oN	3.94 %
United States of America DL-Notes 2021(28)	3.78 %
iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.	3.45 %
iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN	2.92 %
iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.	2.76 %
UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.	2.38 %

Breakdown Asset Allocation *



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

Breakdown Countries

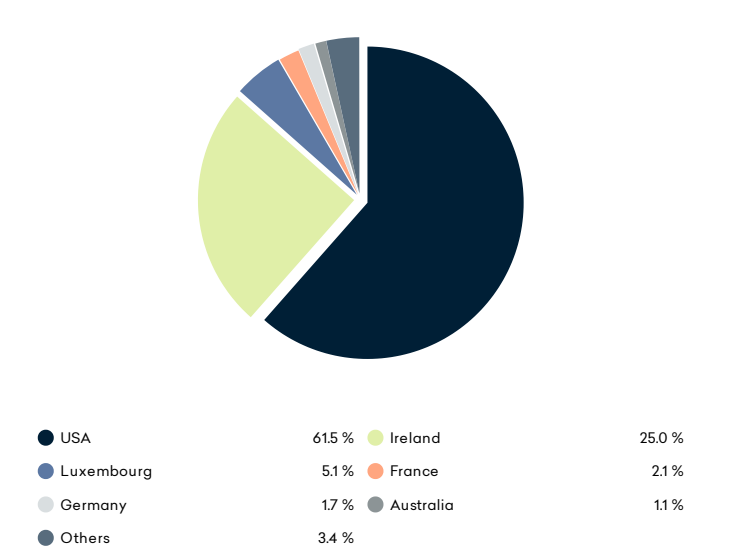
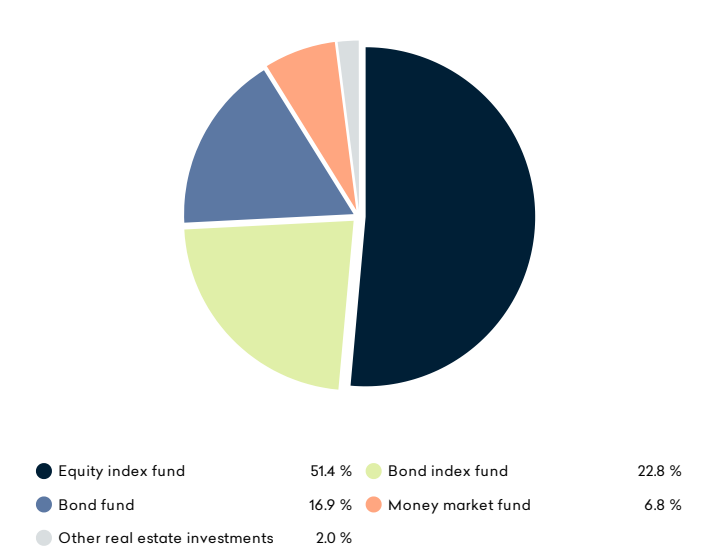
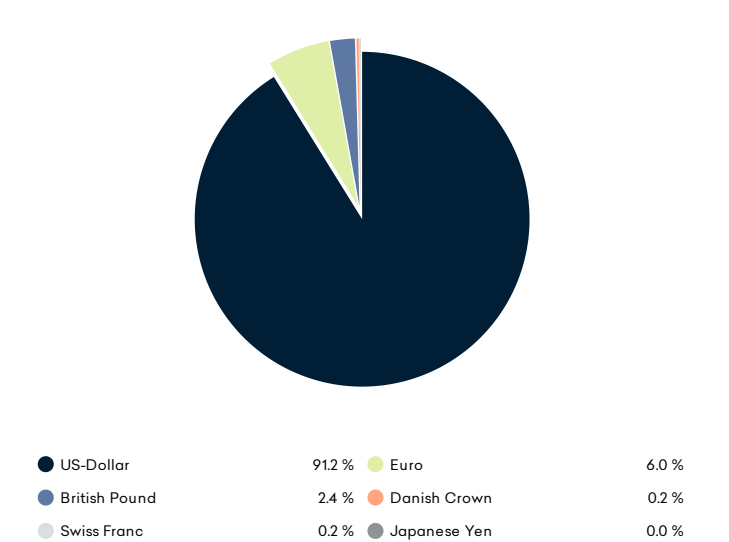


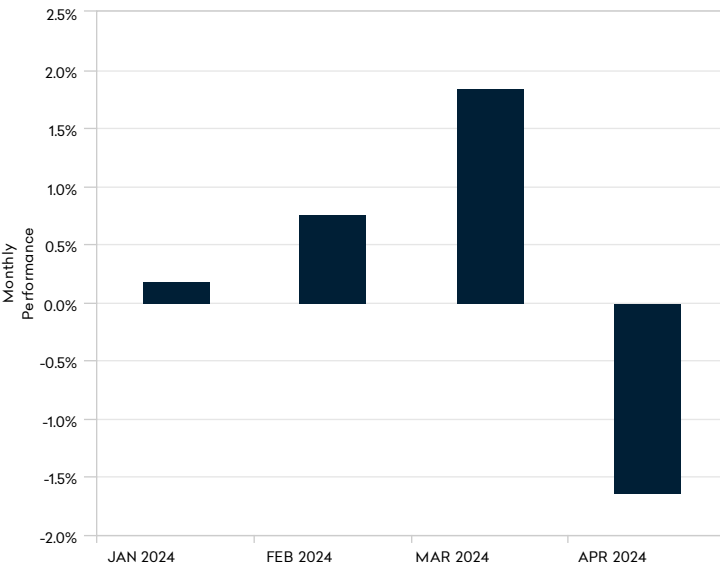
figure fund categories



Currency allocation



Monthly Performance



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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