



# db x-trackers Stoxx® Europe 600 UCITS ETF (DR)

## db X-trackers ETFs - Deutsche AWM Exchange Traded Funds

db X-trackers is Deutsche Bank Asset & Wealth Management's exchange-traded funds (ETF) division. ETFs are regulated, open-ended investment funds that trade on stock exchanges just like any other listed, tradable security. They combine in a single, easy to use product the key intraday trading and liquidity elements of stocks with the diversification offered by an index fund. Since launch in 2007 db X-trackers has grown rapidly. It now has around GBP 38.39 bn in assets under management (as of September, 2015) across more than 330 products, making db X-trackers the second largest ETF provider in Europe and amongst the top five globally.

| Fund information        |  |
|-------------------------|--|
| Fund name               | db x-trackers Stoxx® Europe 600 UCITS ETF (DR) |
| ISIN                    | LU0328475792                                   |
| UCITS IV compliant      | Yes  |
| Fund currency           | EUR  |
| Investment Methodology  | Direct Replication*                            |
| Portfolio Structure     | Optimized Sampling                             |
| Fund launch date        | 20 January 2009                                |
| Share class launch date | 20 January 2009                                |
| All-in fee**            | 0.20% p.a.                                     |
| Financial year end      | 31 December                                    |
| Income treatment        | Reinvestment                                   |
| NAV per Share           | EUR 66.86 (30 September 2015)                  |
| Total Fund Assets       | EUR 1,245,462,035 (30 September 2015)          |

\*ETF invests in all or in a representative sample of securities of the underlying index.

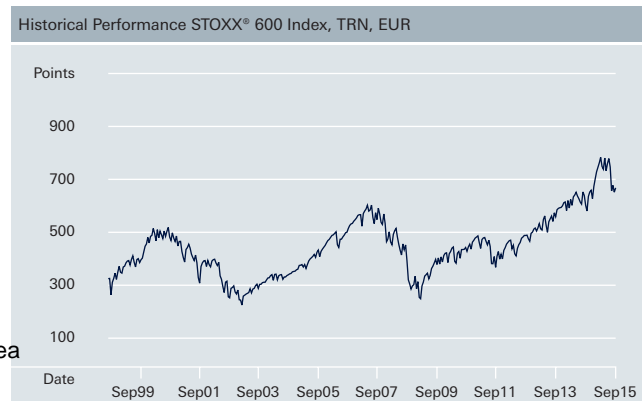
\*\*Please see Clarification of All-In Fee on page 2 in this document

## Features of Exchange Traded Funds

- Instant stock market exposure in one transaction
- Low cost index investment
- Stock exchange liquidity with low bid/offer spread
- Cost effective alternative to traditional mutual funds
- The value of the ETF shares may be negatively affected by market volatility and/or the volatility of the sub-fund's assets and/or the underlying index
- The sub-fund may be exposed to a maximum of 10% derivative counterparty risk in accordance with the UCITS IV investment restrictions
- There will be a trading difference between the ETF and relevant index being traded due to the impact of annual management fees

| Historical Performance Figures as of 30 September 2015 |             |             |             |             |             |                  |
|--|-------------|-------------|-------------|-------------|-------------|------------------|
|  | 9/10 - 9/11 | 9/11 - 9/12 | 9/12 - 9/13 | 9/13 - 9/14 | 9/14 - 9/15 | Since ETF launch |
| STOXX® 600 Index, TRN, EUR                             | -10.29%     | 22.75%      | 19.01%      | 13.52%      | 4.03%       | 129.12%          |
| Stoxx® Europe 600 UCITS ETF (DR)                       | -10.30%     | 22.77%      | 18.98%      | 13.64%      | 4.07%       | 129.31%          |

Source: Deutsche Bank AG, 30 September 2015  
Past performance is not a reliable indicator of future results. Performance shown above is net of fund fees and any index replication costs.  
ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.



Source: Bloomberg L.P., 30 September 2015  
Past performance is not a reliable indicator of future results. Performance shown above is net of fund fees and any index replication costs.

Tracking difference = 129,12% - 129,31% = -0,19% üle kogu ETF-i eluea

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## STOXX® 600 Index, TRN, EUR

The STOXX 600 Index is derived from the STOXX Total Market Index (TMI) and a subset of the STOXX Global 1800 Index. With a fixed number of 600 components, the STOXX 600 Index represents large, mid and small capitalisation companies across 18 countries of the European region: Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and the United Kingdom.

| Listing and trading information |         |                       |                  |                            |            |                  |             |              |  |
|---------------------------------|---------|-----------------------|------------------|----------------------------|------------|------------------|-------------|--------------|--|
| Exchange                        | NSIN    | Exchange Code (Local) | Trading Currency | Trading Hours (Local Time) | Settlement | Bloomberg Ticker | Reuters RIC | iNAV Reuters |  |
| Xetra                           | DBX1A7  | DX2X                  | EUR              | 09:00 - 17:30              | t+2        | XSX6 GY          | XSX6.DE     | XSX6INAV.DE  |  |
| Stuttgart Stock Exchange        | DBX1A7  | DX2X                  | EUR              | 09:00 - 20:00              | t+2        | XSX6 GS          | XSX6.SG     | XSX6INAV.DE  |  |
| London Stock Exchange           | B3BXY06 | XSX6                  | GBX              | 08:00 - 16:30              | t+2        | XSX6 LN          | XSX6.L      | -            |  |
| Italian Stock Exchange          | -       | XSX6                  | EUR              | 09:00 - 17:30              | t+2        | XSX6 IM          | XSX6.MI     | XSX6INAV.DE  |  |
| Madrid Stock Exchange           | -       | DXSX6                 | EUR              | 09:00 - 17:30              | t+3        | DXSX6 SM         | DXSX6.MC    | XSX6INAV.DE  |  |

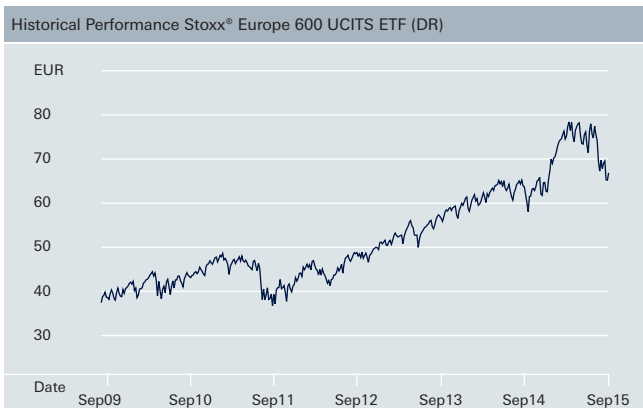


# Deutsche Asset & Wealth Management

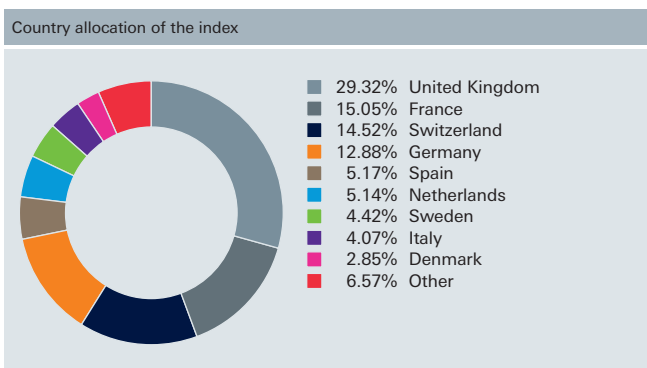


| Index information            |                      |
|------------------------------|----------------------|
| Index Type                   | Total Return Net     |
| Number of Index constituents | 600                  |
| Countries in Index           | 18                   |
| Dividend Yield*              | 2.66%                |
| PE Ratio*                    | 15.18                |
| Market Capitalisation*       | EUR 7,363.59 Billion |
| Index Reuters RIC            | .STOXXR              |
| Index Bloomberg ticker       | SXXR                 |

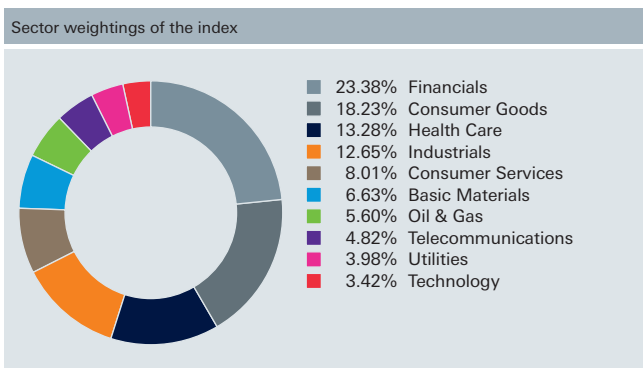
Source: Deutsche Bank AG, 30 September 2015, \* as of 30 September 2015



Source: Deutsche Bank AG, 30 September 2015  
Past performance is not a reliable indicator of future results. Performance shown above is net of fund fees and any index replication costs.  
ETF performance calculation includes reinvested dividends.



Source: Deutsche Bank AG, 30 September 2015



Source: Deutsche Bank AG, 30 September 2015

| Top 10 index constituents                 |       |
|---|-------|
| Nestle S A ORD CHF 1                      | 2.90% |
| Novartis AG ORD REGD CHF 0.5              | 2.86% |
| Roche Hldg Ltd CERT CHF NPV               | 2.25% |
| HSBC Holdings Plc ORD USD 0.5             | 1.79% |
| Sanofi SA                                 | 1.39% |
| Novo Nordisk AS ORD B DKK 0.2             | 1.30% |
| Bayer AG ORD EUR NPV                      | 1.30% |
| Total SA ORD EUR 2.5                      | 1.29% |
| British American Tobacco Plc ORD GBP 0.25 | 1.24% |
| Glaxosmithkline Plc ORD GBP 0.25          | 1.14% |

Source: Deutsche Bank AG, 30 September 2015

### Registrations for public distribution

|         |             |                |
|---------|-------------|----------------|
| Austria | Ireland     | Norway         |
| Denmark | Italy       | Spain          |
| Finland | Luxembourg  | Sweden         |
| France  | Netherlands | United Kingdom |
| Germany |             |                |

### Further information on db X-trackers ETFs

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Reuters: DBETF

### Footnotes

Investors should be aware that in addition to the All-In Fee, other factors may negatively impact the performance of their investment relative to the underlying index. Examples include: Brokerage and other transaction costs, Financial Transaction Taxes or Stamp Duties as well as potential differences in taxation of either capital gains or dividend assumed in the relevant underlying index, and actual taxation of either capital gains or dividends in the fund. The precise impact of these costs cannot be estimated reliably in advance as it depends on a variety of non-static factors. Investors are encouraged to consult the audited annual- and un-audited semi-annual reports for details.

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- Past performance is not a reliable indicator of future results.  
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.  
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