



db X-trackers - Deutsche Bank Exchange Traded Funds

In January 2007 Deutsche Bank launched 'db x-trackers', its new Exchange Traded Fund (ETF) platform. The db x-trackers ETFs are listed on multiple stock exchanges across Europe – Euronext Paris, Borsa Italiana, Frankfurt Xetra, London Stock Exchange and SWX Swiss Exchange and supported by a number of market makers providing liquidity in the ETFs. The db x-trackers ETFs are sub-funds of the db x-trackers SICAV, an umbrella fund investment company domiciled in Luxembourg. The db x-trackers SICAV and its sub-funds comply with the relevant European fund regulations relating to undertakings for collective investment in transferable securities (UCITS IV).

Fund information

Fund name	db x-trackers II EONIA Total Return Index ETF
ISIN	LU0290358497
UCITS IV compliant	Yes
Fund currency	EUR
Initial NAV/Index Ratio	1/1
Fund launch date	25 May 2007
All-in fee	0.15% p.a.
Financial year end	31 December
Income treatment	Reinvestment
Date of distribution	-
NAV per Share	EUR 139.70 (30 March 2012)
Total Fund Assets	EUR 1,760,461,776 (30 March 2012)

Benefits and Key Risk Factors

- Low cost index investment
- Stock exchange liquidity with low bid/offer spread
- Eligible for inclusion in self select ISAs and SIPPS
- The value of this ETF is linked to the underlying index, which can perform positively or negatively, so the value of an investment in this ETF can rise or fall
- Investors may not get back their original investments as this ETF is not capital protected or guaranteed
- The value of this ETF can be influenced by market volatility and/or volatility of the assets of the sub-fund or the underlying index
- ETFs may be exposed to a maximum 10% derivative counterparty risk with DB in accordance with UCITS IV investment restrictions. Nevertheless DB is committed to collateralising this counterparty exposure
- There may be tracking difference between this ETF and the underlying index due to the impact of annual fund management fees. The returns on this ETF may not be directly comparable to the returns achieved by direct investment in the underlying assets of the sub-fund or the underlying index

Performance Figures as of 30 March 2012

	2012	2011	2010	2009	Since ETF launch
EONIA TR Index	0.10%	0.88%	0.44%	0.73%	8.83%
EONIA TR Index ETF	0.06%	0.73%	0.29%	0.58%	8.09%

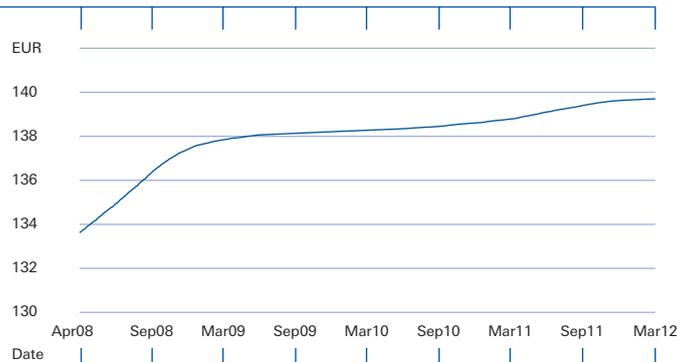
Source: Deutsche Bank, 30 March 2012
Past performance is not a reliable indicator of future results. Performance shown above is net of fund fees.

Rolling performance figures as of 30 March 2012

	1 Month	3 Months	6 Months	1 Year	Volatility
EONIA TR Index	0.03%	0.10%	0.30%	0.81%	0.13
EONIA TR Index ETF	0.02%	0.06%	0.23%	0.66%	0.14

Source: Deutsche Bank, 30 March 2012
Past performance is not a reliable indicator of future results. Performance shown above is net of fund fees.

Historical Performance EONIA TR Index ETF



Source: Deutsche Bank, 30 March 2012
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Listing and trading information

Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC	iNAV Reuters
Xetra	DBX0AN	DBXT	EUR	09:00 - 17:30	t+2	XEON GY	XEON.DE	.INXEO
SIX Swiss Exchange	3220328	XEON	EUR	09:00 - 17:30	t+3	XEON SW	XEON.S	.INXEO
Italian Stock Exchange	-	XEON	EUR	09:30 - 17:30	t+3	XEON IM	XEON.MI	.INXEO
SGX-ST	-	KV8	USD	09:00 - 17:00	t+3	KV8 SP	DEOU.SI	-
Euronext Paris	-	XEO	EUR	09:00 - 17:30	t+3	XEO FP	DBXEO.PA	.INXEO



EONIA TR Index

The EONIA TOTAL RETURN INDEX® reflects a daily rolled deposit earning EONIA (the Euro Over Night Index Average), an effective overnight rate computed as a weighted average of all overnight unsecured lending transactions in the interbank market determined by the European Central Bank. Besides Euribor, it is one of the two benchmarks for the money and capital markets in the euro zone. The Index is calculated and disseminated by Deutsche Bank on a daily basis. The deposit is compounded (reinvested) daily, and the compounding is done with a 360 day year convention. The EONIA rate is based on the European close rate. The index has an inception date of 31-Dec-1998 with a level of 100. The index is calculated on all calendar days.

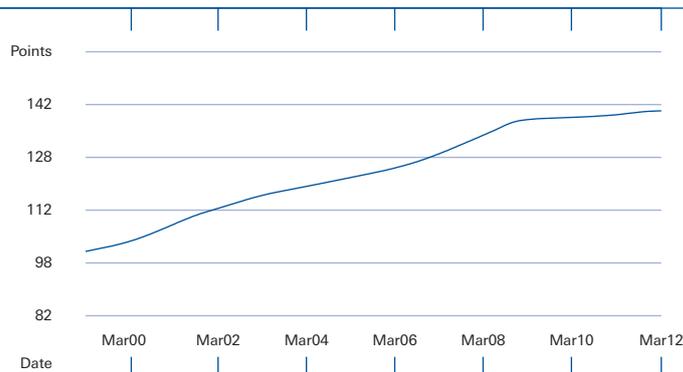
Additional information on the Index and the general methodology behind the EONIA rate can be found on <http://index.db.com> and <http://www.euribor.org/>.

Bloomberg ticker DBDCONIA <INDEX> GO

Index information

Index Type	Total Return Gross
EONIA	0.39%
EONIA 1y average	0.79%
EONIA 3y average	0.74%
Duration	1 Day
EONIA Bloomberg Ticker	EONIA
EONIA Reuters RIC	EONIA=
Index Bloomberg ticker	DBDCONIA
Index Reuters RIC	.DBDCONIA

Historical Performance EONIA TR Index



Source: Deutsche Bank, 30 March 2012

Source: Bloomberg, 30 March 2012
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Further information on db X-trackers

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