



DB Platinum Advisors is the management company of db X-trackers ETFs and DB Platinum Funds

### DB Platinum Funds

DB Platinum Funds provide a comprehensive range of innovative investment strategies accessible in open-ended fund format with daily liquidity.

Leveraging on the research and trading capabilities of Deutsche Bank as a leading global investment bank, Global Markets has been a pioneer in quantitative investment management solutions since 2002, using state-of-the-art synthetic replication techniques combined with robust risk management processes and professional asset allocation expertise.

With currently more than 60 funds worldwide and total AuM of EUR 12.55 billion for all DB Platinum Funds as of 31 December 2010, Global Markets is a leading global provider of structured fund wrappers.

### db X-trackers ETFs

Deutsche Bank is one of the world's largest ETF providers with more than US\$50 billion<sup>1</sup> in assets under management. With more than 180 db X-trackers ETFs<sup>1</sup> on various asset classes including equities, fixed income, credit (long/short), money market, currencies and commodities, investors are able to implement a wide range of market strategies in a transparent, flexible and efficient manner. db X-trackers ETFs are supported by a range of market makers and are listed on different exchanges all over Europe (Borsa Italiana, Frankfurt Xetra, Paris Euronext, London Stock Exchange and Zurich SIX Swiss Exchange). db X-trackers ETFs are now also available in Asia on The Stock Exchange of Hong Kong Limited ("SEHK") and the Singapore stock exchange ("SGX-ST") where Deutsche Bank is the largest ETF provider by product offerings and the No.2 provider in Hong Kong and No.1 provider in Singapore in terms of turnover respectively<sup>2</sup>. db X-trackers ETFs seek to combine superior index tracking, liquidity, transparency and innovation. They are designed to replicate the relevant index performance "one-for-one" before fees which creates transparency. All db X-trackers ETFs are built on the solid and stable foundations of Deutsche Bank and provide peace of mind as they are supervised under the UCITS III regulations.

<sup>1</sup> Source: Deutsche Bank, as of 15 December 2010.

<sup>2</sup> Source: Reuters, 1 January to 31 December 2010.





DB Platinum Advisors 是 db X-trackers ETF 及 DB Platinum Fund 的管理公司。

### DB Platinum Funds

DB Platinum Fund 透過開放式並擁每日流動性的基金，提供範圍廣泛而又富創新精神的投資策略。

憑藉環球具領導地位的投資銀行 — 德意志銀行 — 在研究及交易能力方面的優勢，環球市場部利用享譽盛名的合成複製技術，結合健全的風險管理程序及專業的資產配置專才，自 2002 年以來一直是定量投資管理方案的先鋒。

環球市場部目前在全球提供超過 60 隻基金，所有 DB Platinum Fund 的總管理資產達 125.5 億歐元（資料截至 2010 年 12 月 31 日），是環球結構性基金產品具領導地位的供應商。

### db X-trackers ETFs

德意志銀行是全球其中一間最大的 ETF 供應商，管理資產的總值升逾 500 億美元<sup>1</sup>。目前已發行超過 180 項 db X-trackers ETFs<sup>1</sup>，涵蓋不同的資產類別，包括股票、固定收益、債券、信貸（長／短倉）、貨幣市場、貨幣及商品，讓投資者可透過高透明度、靈活及高效率的方法，執行一系列多元化的市場策略。db X-trackers ETFs 現正在歐洲多間交易所上市（意大利交易所、法蘭克福證券交易所、倫敦證券交易所及瑞士交易所），並獲多個做市商支持。現在 db X-trackers ETFs 更於亞洲的香港聯合交易所有限公司（「港交所」）及新加坡交易所（「新交所」）上市。以提供產品的數目計，德意志銀行是當地最大的 ETF 供應商。以成交額計，分別是香港第二大及新加坡第一大供應商<sup>2</sup>。db X-trackers ETFs 結合指數追蹤、流動性、高透明度及創新等優勢，致力以“一對一”形式，在未計算費用前複製相關指數的表現，透明度甚高。所有 db X-trackers ETFs 均由實力雄厚及根基穩固的德意志銀行所構建，並在 UCITS III 規例的監管之下，為投資者提供最大的保障。

1 資料來源：德意志銀行，截止 2010 年 12 月 15 日。

2 資料來源：路透社，2010 年 1 月 1 日至 12 月 31 日。

