

## Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution

Share class: PFD, ISIN: LU2395277440, Security code: DWS3EJ, Currency: EUR

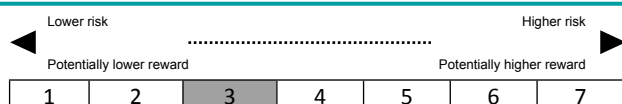
a sub-fund of db Advisory Multibrands. The management company is DWS Investment S.A., a member of the DWS Group.

## Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. The objective of the investment policy is to maximize current income, consistent with prudent investment management. Long-term capital appreciation is a secondary objective. Among other characteristics, the fund promotes environmental characteristics but does not have as its objective a sustainable investment. The companies in which investments are made follow good governance practices. In order to achieve this, the fund invests in euro-denominated interest-bearing debt securities issued by companies, governments and government

authorities in EU and non-EU countries, including emerging-market countries. The fund may also invest in asset-backed securities. The duration of the fund portfolio is normally 0 to 8 years. The selection of individual investments is at the discretion of the fund management. The currency of the fund is EUR. The fund distributes annually. You may request the redemption of shares generally on a daily basis. The Company may, however, suspend or restrict the redemption if extraordinary circumstances appear to make this necessary, taking into account the interests of the investors.

## Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 3 because its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The following risks could be of particular significance for the

fund: The fund invests in bonds, the value of which depends on whether the issuer is able to afford its payments. The risk of a payment default may also fluctuate among issuers. The fund invests in financial instruments that are basically sufficiently liquid but which may be illiquid under certain circumstances. This means that regular trade may be temporarily disrupted or impossible. The fund uses derivatives on underlyings so as to participate in their increases in value or to bet on their losses in value. The increased opportunities associated with this are accompanied by increased risk of loss. Furthermore, derivative transactions may be used to hedge the fund's assets. The use of derivative transactions for hedging purposes may reduce the fund's upside opportunities.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest  |  |
|---|--|
| Entry charge  | None   |
| Exit charge   | None   |
| This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge). |  |
| Dilution adjustment   | 3.00% for the first 12 month-period after subscription, 2.00% for the second 12-month period after subscription, 1.00% for the third 12-month period after subscription. |
| Charges taken from the fund over a year   |  |
| Ongoing charges   | 2.03 %   |
| Charges taken from the fund under certain specific conditions   |  |
| Performance fee   | None   |

The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

## Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The PFD share class of db Advisory Multibrands - PIMCO Euro Sustainable Debt Solution was launched in 2022.

## Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices) are available free of charge. The documents are available on your local DWS website or at [www.dws.com](http://www.dws.com). Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. The taxation regime applicable to the fund in Luxembourg may affect your personal tax situation. db Advisory Multibrands SICAV may be held

liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of db Advisory Multibrands for which the prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the prospectus for further details. Shares may in many cases be exchanged for shares in another share class of the same or another db Advisory Multibrands SICAV sub-fund. After 3 years commencing on the date of subscription, the relevant number of shares will be exchanged for a corresponding number of shares of the

corresponding L share class of the same sub-fund. Details can be found in the "Exchange of shares" section of the sales prospectus. This fund is authorised in Luxembourg and is regulated by the

Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 27.06.2022.