

## 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 x-trackers PORTFOLIO TOTAL RETURN INDEX ETF

Share Class: 1C (ISIN: LU0397221945), (WKN: DBX0BT), (Currency: EUR)

a sub fund of db x-trackers. The Fund is managed by DB Platinum Advisors, part of the Deutsche Bank Group.

### Objectives & Investment Policy

The aim is for your investment to reflect the performance of the Portfolio Total Return Index which is designed to reflect the performance of certain investment funds, primarily those which follow particular indices or markets and which are traded on various stock exchanges (ETFs).

The ETFs making up the Index will be selected by Fidus Capital AG. The ETFs will generally either reflect the performance of (i) shares of companies in developed and emerging markets and dividend yield strategies or (ii) fixed income investments, including: tradable debt (bonds) issued by governments, short term tradable debt and investment with returns linked to inflation. ETFs reflecting the performance of shares will make up 50 – 70% of the Index. ETFs reflecting the performance of fixed income

investments will make up 30 – 50% of the Index. The Index may also contain ETFs reflecting the performance of property. The Index is calculated on a total return basis which means that all dividends and distributions by the ETFs are reinvested in the ETFs after tax. The Index is reviewed and reallocated at least quarterly and no more than 8 times a year. Certain costs are deducted from the Index.

To achieve the aim, the Fund will enter into a financial contract (derivative) with Deutsche Bank to swap most subscription proceeds for the return on the Index.

No dividends will be paid on your shares.

You may redeem your shares on demand on a daily basis.

### Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Deutsche Bank and its related companies may act in several roles in relation to the Fund such as promoter, distributor, derivative counterparty, index sponsor and management company which may involve conflicts of interest.

The Fund may invest in bonds the value of which depends on the issuer being able to make its payments. There is always a risk that the issuer will fail to do so which may result in your investment suffering a loss.

The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The Index is rules based and is not capable of being adjusted to take into account changing market circumstances. As a result you may be negatively affected by, or may not benefit from, the lack of such adjustments in changing market circumstances.

The financial contract (known as a derivative) used to gain exposure to the Index may be adjusted to reflect certain expenses in relation to taxes and/or buying, selling, borrowing, financing or custody costs associated with the counterparty's hedging position. These index replication costs may lead to your investment suffering losses.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

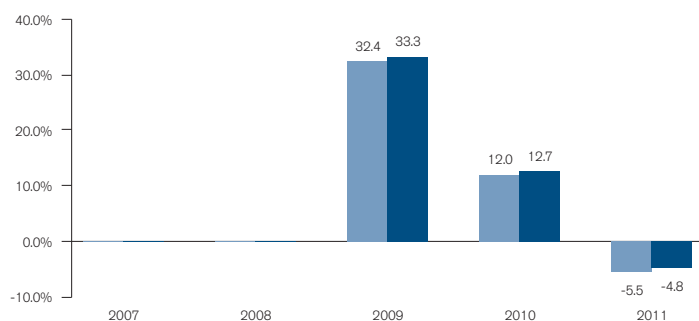


## Charges

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		The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.
Entry charge	3.00%	
Exit charge	3.00%	
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).		The ongoing charges figure is based on expenses for the year ending October 2011. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.
Charges taken from the Fund over a year		
Ongoing charges	0.72%	More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.
Charges taken from the Fund under certain specific conditions		
Performance fee	None	

## Past Performance



Please be aware that past performance is not a reliable indicator of future results.

The fees for the ongoing Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

The Fund was launched in 2008 and the share class was launched in 2008.

Past performance has been calculated in EUR.

■ Fund  
■ Index

## Practical Information

The depositary is State Street Bank Luxembourg S.A.

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English) as well as other information (including the latest share prices) are available free of charge at [www.etf.db.com](http://www.etf.db.com).

More share classes may be available for this Fund - please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction.

The taxation regime applicable to the Fund in Luxembourg may affect your personal tax position.

db x-trackers 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 prospectus for the Fund.

db x-trackers has a number of different Funds. The assets and liabilities of each Fund are segregated by law. The prospectus and the periodic reports are prepared for db x-trackers as a whole. You are not permitted to exchange your shares in this Fund for other Funds of db x-trackers.

*The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.*

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*This key investor information is accurate as at 16-03-2012.*