

db x-trackers

CSI300 INDEX ETF



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db x-trackers - Deutsche Bank Exchange Traded Funds

Since January 2007, db x-trackers, Deutsche Bank Exchange Traded Funds, has raised over US\$38 billion* assets under management and ranks among the three biggest ETF providers in Europe and among the top five globally[^]. With more than 115 db x-trackers ETFs* 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").

[^] Source: Blackrock ETF Landscape Industry Review, December 2009

* Source: Deutsche Bank, as of 31 December 2009

Fund information

Fund name	db x-trackers CSI300 Index ETF
ISIN	LU0432553047
UCITS III compliant	Yes
Fund currency	USD
NAV/Index Ratio	1/50
Fund launch date	24 February 2010
Initial fund charge	0.00%
Max. All-in fee	0.50% p.a.
Financial year end	31 December
Income treatment	Distribution
Date of distribution	-
NAV per Share	USD 9.61 (26 February 2010)
Total Fund Assets	USD 40,401,609 (26 February 2010)

Key Features and Risks of Exchange Traded Funds

- Stock exchange liquidity with low bid/offer spread
- Low cost index investment, efficient alternative to traditional mutual funds
- Maximum 10% net counterparty risk exposure on derivative transactions, in accordance with UCITS III investment restrictions. The credit rating of the Swap Counterparty (Deutsche Bank AG) can be obtained at www.db.com
- There will be a difference in performance (or "tracking error ") between the net asset value of db x-trackers ETFs and the relevant index being tracked due to the impact of the All-In Fee (among other factors)
- db x-trackers ETFs may trade in limited markets including but not limited to circumstances where the liquidity of the underlying index constituents may be limited as a result of the imposition of trading restrictions
- The value of an investment in db x-trackers ETFs may go down as well as up; past performance is no guarantee of future returns.
- For further information on risk factors, prospective investors are invited to refer to the relevant section of the Singapore Prospectus

Performance Figures as of 26 February 2010

	2010	2009	2008	2007	Since ETF launch
CSI 300 Total Return Index	-8.21%	98.46%	-63.18%	181.34%	1.16%
CSI300 Index ETF	-	-	-	-	1.16%

Source: Deutsche Bank, 26 February 2010
ETF performance calculation including reinvested dividends. Index performance calculated on a total return basis.
Past performance is not a reliable indicator of future results.

Historical Performance CSI300 Index ETF



Source: Deutsche Bank, 26 February 2010
Past performance is not a reliable indicator of future results.

CSI 300 Index

The CSI300 Index (the "Index") is a free float market capitalization-weighted index which measures the performance of all the A shares traded on the Shanghai Stock Exchange and the Shenzhen Stock Exchange. The Index consists of the 300 stocks with the largest market capitalization and liquidity from the entire universe of listed A share companies in the People's Republic of China. The Index is quoted in renminbi ("CNY"). The Index is calculated and disseminated in CNY on a real-time basis and is maintained by China Securities Index Co., Ltd ("CSI"), a joint-venture established on 25 August 2005 between the Shanghai Stock Exchange and the Shenzhen Stock Exchange, which specializes in the management of securities indices and the provision of related services. The Index was launched on 04 August 2005 and has a base level of CNY 1,000 on 31 December 2004.

This section is a brief overview of the Index. It contains a summary of the principal features of the Index and is not a complete description of the Index. For further information on the Index, investors are invited to refer to the relevant section of the Singapore Prospectus.

Listing and trading information

Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC	iNAV Reuters
SGX-ST	-	KT4	USD	09:00 - 17:00	t+3	XCSI SP	DCSI.SI	XCSIINAV=DBBL

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Index information

Index Type	Price Return
Number of Index constituents	301
Countries in Index	1
Dividend yield	-
PE ratio	-
Market Capitalisation	-
Index Reuters RIC	-
Index Bloomberg ticker	SHSZ300

Source: Deutsche Bank

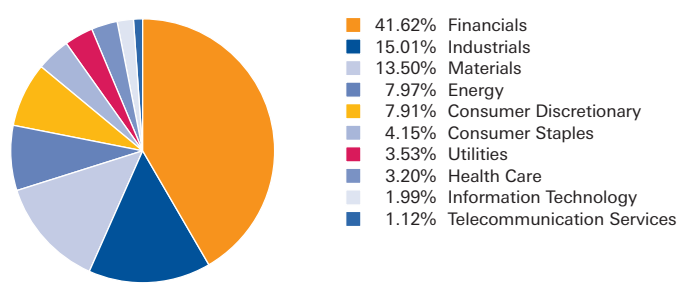
Historical Performance CSI 300 Index



Source: Bloomberg, 26 February 2010
Past performance is not a reliable indicator of future results.



Sector weightings of the index



Source: Deutsche Bank, 26 February 2010

Top 10 index constituents

Shenzhen Development Bank Co. Ltd. ORD A CNY 1	8.27%
China Merchants Bk Co Ltd ORD A CNY 1	3.10%
Bk of Comms Co Ltd ORD A CNY 1	2.63%
China Minsheng Banking Corporation Ltd. ORD A CNY 1	2.43%
Ping An Ins Group Co of China Ltd ORD A CNY 1	2.33%
Citic Jintong Securities Co Ltd ORD A CNY 1	2.24%
Industrial Bank Co., Ltd ORD A CNY 1	2.16%
Shanghai Pudong Development Bank Co. Ltd. ORD A CNY 1	1.91%
China Shenhua Energy Co ORD A CNY 1	1.67%
China Vanke Co. Ltd. ORD A CNY 1	1.59%

Source: Deutsche Bank, 26 February 2010

Registrations for public distribution

Austria	Italy	Sweden
Denmark	Luxembourg	Switzerland
Finland	Netherlands	United Kingdom
Germany	Spain	

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A complete description of the relevant db x-trackers ETF is included in the latest version of the Singapore prospectus issued by db x-trackers. Copies of the Singapore prospectus and the semi-annual and annual reports are available at www.dbxtrackers.db.com.sg and may be obtained from the Singapore Representative (RBC Dexia Trust Services Singapore Limited, having its registered office located at 20 Cecil Street, #28-01 Equity Plaza, Singapore 049705), or from the registered office of db x-trackers (RCS Nr.: Luxembourg B-119899 (located at 49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg). Alternatively, prospective investors may contact Deutsche Bank AG, Singapore Branch, located at One Raffles Quay #18-00 South Tower, Singapore 048583 (Hotline: +65 6238 8868, Website: www.dbxtrackers.com.sg, e-mail: info.dbx-trackers@db.com, Bloomberg DBETF | Reuters DBETF).

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