

# db x-trackers

## MSCI INDONESIA TRN 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<sup>^</sup>. 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").

<sup>^</sup> Source: Blackrock ETF Landscape Industry Review, December 2009

\* Source: Deutsche Bank, as of 31 December 2009

#### Fund information

Fund name	db x-trackers MSCI Indonesia TRN Index ETF
ISIN	LU0476289623
UCITS III compliant	Yes
Fund currency	USD
NAV/Index Ratio	1/100
Fund launch date	02 March 2010
Initial fund charge	0.00%
Max. All-in fee	0.65% p.a.
Financial year end	31 December
Income treatment	Reinvestment
Date of distribution	-
NAV per Share	USD 10.40 (03 March 2010)
Total Fund Assets	USD 41,599,355 (03 March 2010)

#### Key Features and Risks of Exchange Traded Funds

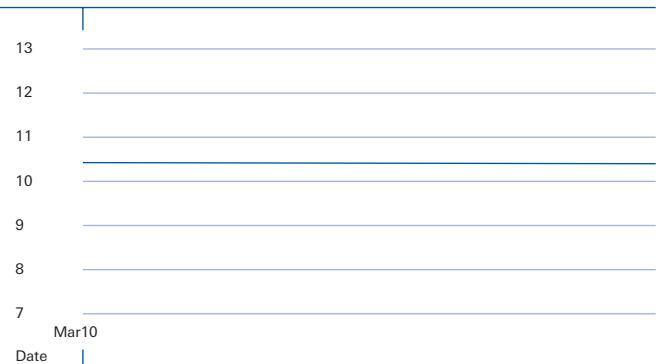
- Stock exchange liquidity with low bid/offer spread
- Low cost index investment, efficient alternative to traditional mutual funds
- Maximum 10% net counterparty risk exposure on derivative transactions, in accordance with UCITS III investment restrictions. The credit rating of the Swap Counterparty (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 03 March 2010

	2010	2009	2008	2007	Since ETF launch
MSCI Daily TR Net Emerging Markets Indonesia USD Index	-0.28%	126.24%	-56.48%	54.17%	-0.24%
MSCI Indonesia TRN Index ETF	-	-	-	-	-0.24%

Source: Deutsche Bank, 03 March 2010  
Past performance is not a reliable indicator of future results.

#### Historical Performance MSCI Indonesia TRN Index ETF



Source: Deutsche Bank, 03 March 2010  
Past performance is not a reliable indicator of future results.

#### MSCI Daily TR Net Emerging Markets Indonesia USD Index

The Index is a free float-adjusted market capitalisation index reflecting the performance of large and mid capitalisation Indonesian companies that are available to investors worldwide. According to the MSCI index methodology the Index targets an 85% free float-adjusted market representation level within each industry group in the Indonesian market. The Index is calculated and maintained by MSCI Inc.

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	-	KJ7	USD	09:00 - 17:00	t+3	XMIN SP	DMIN.SI	XMININAV=DBBL

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## MSCI INDONESIA TRN INDEX ETF



### Index information

Index Type	Total Return Net
Number of Index constituents	22
Countries in Index	1
Dividend yield	-
PE ratio	-
Market Capitalisation	-
Index Reuters RIC	.dMIID0000NUS
Index Bloomberg ticker	NDEUINF

Source: Deutsche Bank

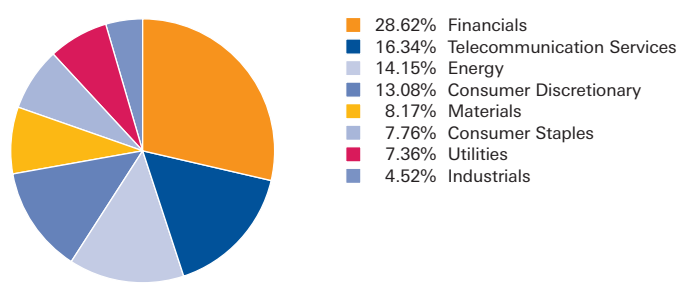
### Historical Performance MSCI Daily TR Net Emerging Markets Indonesia USD Index



Source: Bloomberg, 03 March 2010  
Past performance is not a reliable indicator of future results.



### Sector weightings of the index



Source: Deutsche Bank, 03 March 2010

### Top 10 index constituents

Telekomunikasi ORD B IDR 250	15.04%
Astra International ORD DM IDR 500	13.08%
Bank Central Asia Tbk	10.63%
Perusahaan Gas Negara	7.36%
Bumi Resources Tbk ORD IDR 500	7.33%
Bank Rakyat Indonesia ORD IDR 500	7.27%
Bank Mandiri(Persero) ORD IDR 500	5.81%
United Tractors Tbk ORD DM IDR 250	4.52%
Indocement Tunggal ORD DM IDR 500	3.55%
Unilever Indonesia ORD IDR 10	3.08%

Source: Deutsche Bank, 03 March 2010

### Registrations for public distribution

Luxembourg Singapore

### Further information on db x-trackers

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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](http://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](http://www.dbxtrackers.com.sg), e-mail: [info.dbx-trackers@db.com](mailto:info.dbx-trackers@db.com), Bloomberg DBETF | Reuters DBETF).

