



### db x-trackers - Deutsche Bank Exchange Traded Funds

Since January 2007, Deutsche Bank Exchange Traded Funds (ETFs), branded as db x-trackers, has raised over US\$50 billion in assets under management and is one of the world's fastest growing global ETF providers.\* With more than 150 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 across 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: Deutsche Bank Research, January 2010

^Source: Deutsche Bank, as of August 2010

#### Fund information

Fund name	db x-trackers FTSE Vietnam ETF
ISIN	LU0322252924
UCITS III compliant	Yes
Fund currency	USD
NAV/Index Ratio	1/10
Fund launch date	15 January 2008
Max. All-in fee	0.85% p.a.
Financial year end	31 December
Income treatment	Reinvestment
Date of distribution	-
NAV per Share	USD 32.16 (29 April 2011)
Total Fund Assets	USD 359,027,694 (29 April 2011)

#### 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 29 April 2011

	2011	2010	2009	2008	Since ETF launch
FTSE VIETNAM Index	-14.92%	-13.94%	40.90%	-66.88%	-60.98%
FTSE Vietnam ETF	-15.26%	-14.77%	39.67%	-	-62.17%

Source: Deutsche Bank, 29 April 2011  
Past performance is not a reliable indicator of future results.

#### Historical Performance FTSE Vietnam ETF



Source: Deutsche Bank, 29 April 2011  
Past performance is not a reliable indicator of future results.

#### FTSE VIETNAM Index

The FTSE Vietnam Index includes ordinary shares of companies incorporated in Vietnam and listed on the Ho Chi Minh City Stock Exchange that have sufficient foreign ownership availability. The Index provides a broad coverage of the Vietnamese equity market and comprises the top 90% of the eligible universe ranked by full market capitalisation (roughly 27 companies). The Index is calculated on a total return basis.

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
Xetra	DBX1AG	DXS7	EUR	09:00 - 17:30	t+2	XFVT GY	XFVT.DE	XFVTINAV.DE
SGX-ST	-	HD9	USD	09:00 - 17:00	t+3	XFVT SP	DFVT.SI	XFVTINAVUSD.DE
Hong Kong Stock Exchange	-	3087	HKD	10:00 - 12:30 14:30 - 16:00	t+2	3087 HK	3087.HK	-
Stuttgart Stock Exchange	DBX1AG	DXS7	EUR	09:00 - 20:00	t+2	XFVT GS	XFVT.SG	XFVTINAV.DE
SIX Swiss Exchange	3614093	XFVT	CHF	09:00 - 17:30	t+3	XFVI SW	XFVTS	XFVTINAVCHF.DE





**Index information**

Index Type	Total Return Net
Number of Index constituents	32
Countries in Index	1
Dividend Yield*	3.27%
PE Ratio*	-
Market Capitalisation*	USD 4.34 Billion
Index Reuters RIC	.TFTFVTTU
Index Bloomberg ticker	TFVTTU

Source: Deutsche Bank, 31 March 2011

**Historical Performance FTSE VIETNAM Index**



Source: Bloomberg, 29 April 2011  
Past performance is not a reliable indicator of future results.



**Top 10 index constituents**

Vincom Jsc ORD VND 10000	16.79%
HAGL Joint Stock Co ORD VND 10000	10.85%
Petrovietnam Fertilizer and Chemical JSC ORD VND 10000	7.42%
Hoa Phat Group Jsc ORD VND 10000	6.13%
PetroVietnam Drilling and Well Services JSC ORD VND 10000	6.01%
Bao Viet Holdings ORD VND 10000	5.50%
The Corporation For Financing and Promoting Technology ORD VND 10000	5.42%
Vietnam Joint Stock Commercial Bank For Industry & Trade ORD VND 10000	5.33%
Petrovietnam Finance Joint Stock Corp. ORD VND 10000	4.15%
Joint Stock Commercial Bank for Foreign Trade of Vietnam ORD VND 10000	3.93%

Source: Deutsche Bank, 29 April 2011

**Registrations for public distribution**

Austria	Ireland	Singapore
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	Switzerland
Germany	Norway	United Kingdom
Hong Kong		

**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 (Deutsche Securities Asia Limited, Singapore Branch, having its registered office located at One Raffles Quay, #17-10, Singapore 048583), 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).

