

DB Emerging Markets Liquid Balanced Index, Constituents Selection Feb 2018

This report shows the upcoming constituent list for DB Emerging Markets Liquid Balanced

Bloomberg ticker: DBLQBLTR <Index>

For the quarter from March 2018 to May 2018

For detailed index rules please refer to the index Description

This is a revised version updated at 16:30 EST

ISIN	Weight	Preliminary Notional
XS1675862103	0.8772%	0.07721
XS1675862012	0.8772%	0.07631
XS1110833123	0.8772%	0.08813
US105756BY51	0.8772%	0.07886
US168863CF36	0.8772%	0.07665
XS1706605281	1.3158%	0.11635
XS1706605109	1.3158%	0.11505
USP3699PGH49	0.8772%	0.07214
USP3699PGF82	0.8772%	0.08295
USP3699PGJ05	0.8772%	0.07104
USP3579EBY25	0.8772%	0.07398
XS1626530320	0.8772%	0.06764
XS1535071986	0.8772%	0.06767
XS1707041262	0.8772%	0.07013
XS1775617464	0.8772%	0.07244
XS0505478684	0.8772%	0.07589
XS1558078496	0.8772%	0.06767
XS1117279882	0.8772%	0.07390
XS1577950311	0.8772%	0.07107
XS1405770220	0.8772%	0.07687
US91086QAZ19	0.8772%	0.07324
XS1777972941	0.8772%	0.07320
XS1717013095	0.8772%	0.07336
XS1566179039	0.8772%	0.07036
XS1575968026	0.8772%	0.07558
XS1750114396	0.8772%	0.07578
XS1750113661	0.8772%	0.07539
XS1729875598	0.8772%	0.07619
USP75744AD76	0.8772%	0.07127
USP75744AB11	0.8772%	0.06928
USP75744AE59	0.8772%	0.07335
XS1694217495	0.8772%	0.07787
XS1508675508	0.8772%	0.07829
XS1694218469	0.8772%	0.07650
USP93960AF25	1.3158%	0.11086
USP93960AG08	1.3158%	0.11277
XS1696892295	0.8772%	0.07886
XS1696899035	0.8772%	0.07864
XS0880597603	0.8772%	0.07491
USP04808AN44	0.8772%	0.07959
US040114GY03	0.8772%	0.07306
US040114HG87	0.8772%	0.07645
US105756BB58	0.8772%	0.05900
US105756BR01	0.8772%	0.07745
US168863CA49	0.8772%	0.07650
US168863CE60	0.8772%	0.07819
US195325BK01	0.8772%	0.05799
US195325BM66	0.8772%	0.06631

US195325BR53	0.8772%	0.06878
USP3579EBE60	0.8772%	0.07031
USP3579EAY34	0.8772%	0.06537
XS0607904264	0.8772%	0.06804
XS0908769887	0.8772%	0.06893
XS0997000251	0.8772%	0.06815
US445545AL04	0.8772%	0.06747
US445545AF36	0.8772%	0.05070
US445545AJ57	0.8772%	0.06698
USY20721AL30	0.8772%	0.05476
USY20721AJ83	0.8772%	0.06164
USY20721AE96	0.8772%	0.05149
XS1263054519	0.8772%	0.06867
XS1263139856	0.8772%	0.06135
XS1120709826	0.8772%	0.07315
XS0859366899	0.8772%	0.07962
XS1586230309	0.8772%	0.07956
XS1196419854	0.8772%	0.08060
USY8137FAE89	0.8772%	0.06990
USY8137FAC24	0.8772%	0.07295
USY8137FAF54	0.8772%	0.07129
XS0739988086	1.3158%	0.09989
XS0602546136	1.3158%	0.10128
US91086QAV05	0.8772%	0.06638
US91086QBF46	0.8772%	0.08014
US698299AD63	0.8772%	0.05230
US698299BF03	0.8772%	0.07331
US698299AV61	0.8772%	0.06062
US715638BU55	0.8772%	0.07093
US715638AP79	0.8772%	0.04895
US715638BM30	0.8772%	0.06193
US718286BB24	0.8772%	0.05476
US718286BG11	0.8772%	0.05782
US718286AY36	0.8772%	0.04946
XS1299811486	0.8772%	0.06775
XS1056560920	0.8772%	0.06800
US731011AT95	0.8772%	0.07518
US731011AU68	0.8772%	0.07536
US857524AC63	0.8772%	0.07253
XS1405781854	0.8772%	0.07497
XS0615236188	0.8772%	0.06622
XS0468535637	0.8772%	0.06172
US77586TAC09	0.8772%	0.07129
US77586TAE64	0.8772%	0.06210
US77586TAD81	0.8772%	0.07068
XS0680231908	1.3158%	0.09868
XS0767473852	0.8772%	0.06757
XS0971721963	0.8772%	0.06519
XS0971721450	0.8772%	0.06966
XS0982709221	1.3158%	0.10224
USP01012AR71	0.8772%	0.07149

USP01012AN67	0.8772%	0.07084
XS0146173371	0.8772%	0.06550
US900123AY60	0.8772%	0.06899
US900123BB58	0.8772%	0.06609
US900123AT75	0.8772%	0.06386
XS1303927179	0.8772%	0.07041
XS1303925470	0.8772%	0.06995
XS1303926528	0.8772%	0.07037
US836205AV60	0.8772%	0.08054
US836205AP92	0.8772%	0.06792
US836205AS32	0.8772%	0.07776

Source: Deutsche Bank

Index Guide Disclaimers

This document is intended for information only and does not create any legally binding obligations on the part of Deutsche Bank AG and/or its affiliates (“DB”). This document is intended to provide a summary of the index it purports to describe. No warranty or representation is made as to the correctness, completeness and accuracy of the information.

Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. When making an investment decision, you should rely solely on the final documentation relating to the transaction. Products based on the index or indices described in this document may not be appropriate for all investors and before entering into any transaction you should take steps to ensure that you fully understand the transaction and have made an independent assessment of the appropriateness of the transaction in the light of your own objectives and circumstances, including the possible risks and benefits of entering into such transaction. Refer to your DB Sales person for product related information. For general information regarding the nature and risks of the proposed transaction and types of financial instruments please go to www.globalmarkets.db.com/riskdisclosures. You should also consider seeking advice from your own advisers in making this assessment. If you decide to enter into a transaction with DB, you do so in reliance on your own judgment. Past performance is no indication of future results.

This material was prepared by DBIQ. It is not investment research, and has not been prepared in accordance with legal requirements designed to promote the independence of such. Any opinions expressed herein may differ from the opinions expressed by other DB departments including the Research Department. DB may engage in transactions in a manner inconsistent with any views discussed herein. DB trades or may trade as principal in instruments (or related derivatives) linked to the index or indices described in this document, and may have proprietary positions in the instruments (or related derivatives). DB may make a market in such instruments (or related derivatives), which may in extreme circumstances affect the levels of the index or indices described.

The Index Administrator makes no express or implied representations or warranties as to (a) the advisability of purchasing or assuming any risk in connection with any transaction which references or is otherwise linked to this Index, (b) the levels at which the Index stands at any particular time on any particular date, (c) the results to be obtained by any party from the use of the Index or any data included in it for the purposes of issuing securities or carrying out any financial transaction or (d) any other matter. Calculations may be based on information obtained from various publicly available sources. The Index Administrator has relied on these sources and has not independently verified the information extracted from these sources and accepts no responsibility or liability in respect thereof. If there is a calculation error the Index Administrator may restate the Index Level.

Without prejudice to the Index Owner or Index Administrator’s obligations under any regulatory system, and without limiting any of the foregoing, in no event shall DB have any liability (whether in negligence or otherwise) to any person in connection with such person's use of the Index, unless such use is pursuant to a transaction between that party and DB relating to the Index and such liability results from wilful default and/or gross negligence on the part of DB.

The distribution of this document and availability of related products and services in certain jurisdictions may be restricted by law. You may not distribute this document, in whole or in part, without our express written permission. DB specifically disclaims all liability for any direct, indirect, consequential or other losses or damages including loss of profits incurred by you or any third party that may arise from any reliance on this document or for the reliability, accuracy, completeness or timeliness thereof.

Unless governing law provides otherwise, all transactions should be executed through the Deutsche Bank entity in the investor's home jurisdiction. In the U.S. this report is approved and/or distributed by Deutsche

Bank Securities Inc., a member of the NYSE, the NASD, NFA and SIPC. In Germany, this report is approved and/or communicated by Deutsche Bank AG, a joint stock corporation with limited liability incorporated in the Federal Republic of Germany with its principal office in Frankfurt am Main. Deutsche Bank AG is authorised under German Banking Law (competent authority: European Central Bank) and is subject to supervision by the European Central Bank and by BaFin, Germany's Federal Financial Supervisory Authority. In the United Kingdom, this report is approved and/or communicated by Deutsche Bank AG acting through its London Branch at Winchester House, 1 Great Winchester Street, London EC2N 2DB. Deutsche Bank AG in the United Kingdom is authorised by the Prudential Regulation Authority and is subject to limited regulation by the Prudential Regulation Authority and Financial Conduct Authority. Details about the extent of our authorisation and regulation by the Prudential Regulation Authority, and regulation by the Financial Conduct Authority are available from us on request. This report is distributed in Hong Kong by Deutsche Bank AG, Hong Kong Branch, in Korea by Deutsche Securities Korea Co. This report is distributed in Singapore by Deutsche Bank AG, Singapore Branch, and recipients in Singapore of this report are to contact Deutsche Bank AG, Singapore Branch in respect of any matters arising from, or in connection with, this report. Where this report is issued or promulgated in Singapore to a person who is not an accredited investor, expert investor or institutional investor (as defined in the applicable Singapore laws and regulations), Deutsche Bank AG, Singapore Branch accepts legal responsibility to such person for the contents of this report. In Japan this report is approved and/or distributed by Deutsche Securities Inc. The information contained in this report does not constitute the provision of investment advice. In Australia, retail clients should obtain a copy of a Product Disclosure Statement (PDS) relating to any financial product referred to in this report and considers the PDS before making any decision about whether to acquire the product. Deutsche Bank AG Johannesburg is incorporated in the Federal Republic of Germany (Branch Register Number in South Africa: 1998/003298/10). Additional information relative to securities, other financial products or issuers discussed in this report is available upon request. This report may not be reproduced, distributed or published by any person for any purpose without Deutsche Bank's prior written consent. Please cite source when quoting.

Copyright © 2018 Deutsche Bank AG