

Deutsche Concept Kaldemorgen L

This fund is managed by Deutsche Asset Management S.A.

EFC Classification Alternative Fund

11 December, 2017



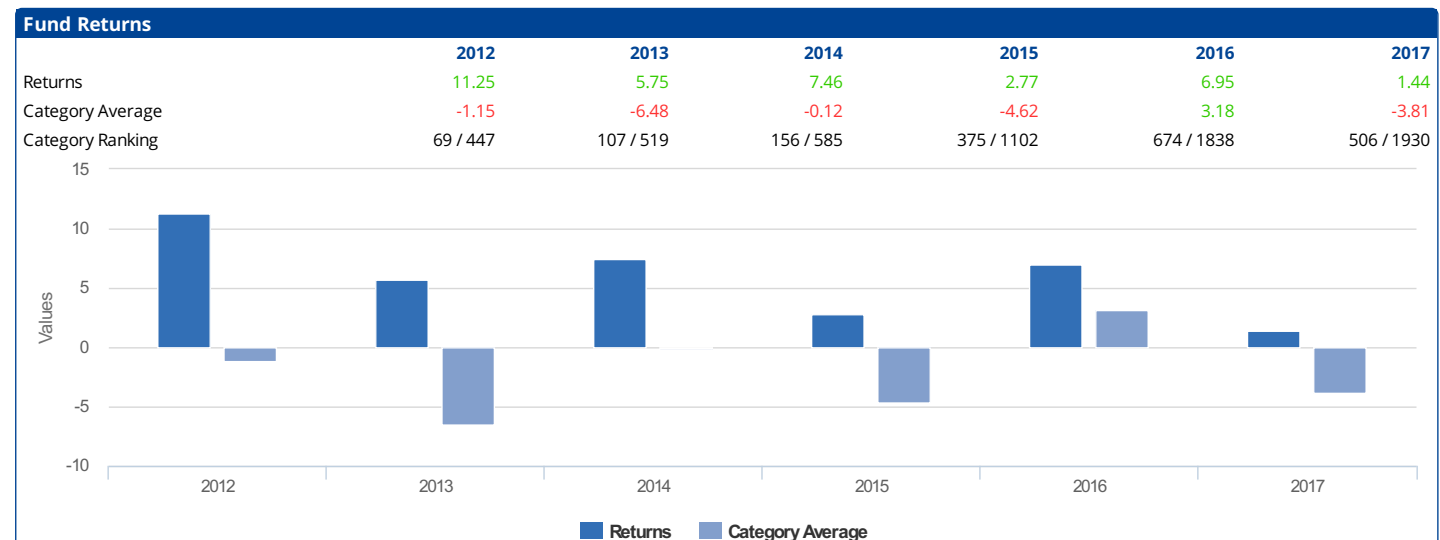
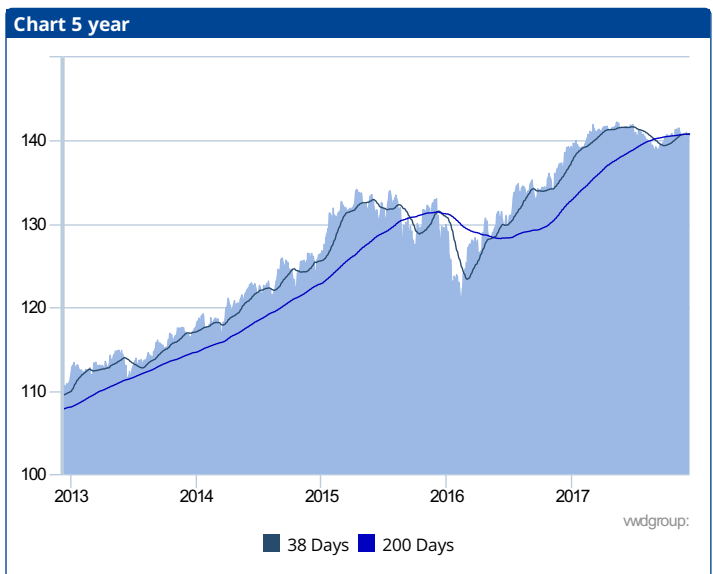
Price	+/-	Date	52wk range
140.84 EUR	0.23	08/12/2017	138.25 142.26

Issuer	
Administrator	Deutsche Asset Management S.A.
Address	Boulevard Konrad Adenauer 2 1115
City	Luxemburg
Tel/Fax	+ 352 42 101 860
Website	www.dws.lu

Profile
The objective of DWS Concept Kaldemorgen is to achieve a total return in Euro by investing in different markets and instruments depending on the overall economic cycle and assessment of the fund management. It also intends to build up long and synthetic short positions profiting from respective over- and undervaluation of various asset classes/instruments and to take advantage of the ability to invest in derivatives for hedging market risks.

General Information	
ISIN	LU0599946893
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	02/05/2011
Fund Manager	Henning Potstada
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2016
Fund size	2380274389.20 EUR
Minimal Order	1.00 share

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.59 %



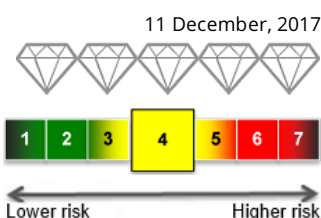
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Deutsche Concept Kaldemorgen L			1.31 %	-0.50 %	-0.53 %	2.41 %	3.75 %	5.00 %
Volatility Deutsche Concept Kaldemorgen L						2.56 %	5.44 %	4.49 %

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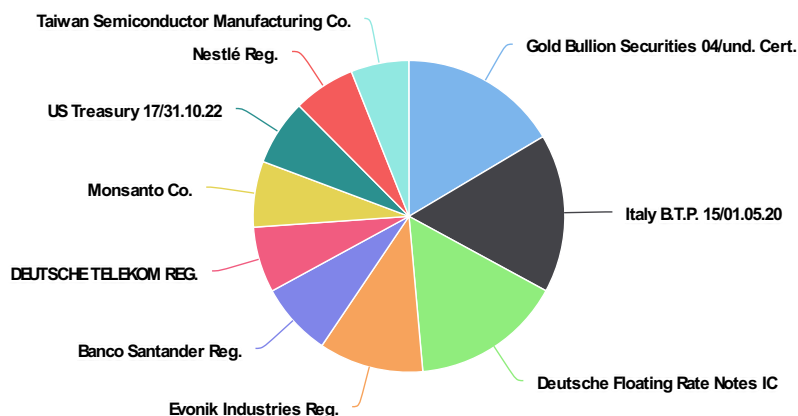
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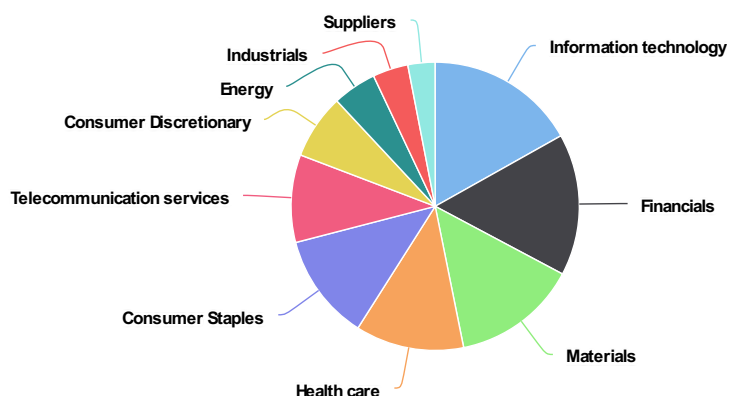
Participations (31/10/2017)

Participation	Percentage
Gold Bullion Securities 04/und. Cert.	4.10 %
Italy B.T.P. 15/01.05.20	4.10 %
Deutsche Floating Rate Notes IC	3.90 %
Evonik Industries Reg.	2.70 %
Banco Santander Reg.	1.90 %
DEUTSCHE TELEKOM REG.	1.70 %
Monsanto Co.	1.70 %
US Treasury 17/31.10.22	1.70 %
Nestlé Reg.	1.60 %
Taiwan Semiconductor Manufacturing Co.	1.50 %



Sector composition (31/10/2017)

Sector	Percentage
Information technology	7.20 %
Financials	6.80 %
Materials	6.00 %
Health care	5.20 %
Consumer Staples	5.10 %
Telecommunication services	4.20 %
Consumer Discretionary	3.10 %
Energy	2.10 %
Industrials	1.70 %
Suppliers	1.30 %



Geographical composition (31/10/2017)

Country	Percentage
Germany	12.20 %
United States of America	9.20 %
France	5.90 %
Switzerland	3.20 %
Netherlands	2.90 %
Japan	2.70 %
Spain	1.90 %
Taiwan	1.50 %
Italy	0.90 %
Others	0.90 %

