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Investments

Offshore Mutual / Deutsche Asset Management SA

Deutsche Invest I Asian Equities Unconstrained

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FE Crown Rating



Fund Objective

The sub-fund broadly invests in equities of the Asian markets excluding Japanese equities.

Fund Manager

Hian Boon Tay

Michael Illig

Domicile

Luxembourg

Sector Global

Equity - Asia Pacific ex Japan

Currency

EUR

Primary Asset Class

Equity

Fund Size

EUR 11.16m as at 29-Feb-2016

Unit Name

DEUTSCHE INVEST I ASIAN
EQUITIES UNCONSTRAINED FC
EUR



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Inc/Acc	Unit Currency
Accumulating	EUR
Citicode	ISIN
05WQ	LU0544569303
Initial Charge	Annual Charge
0.00%	0.75%
Bid	Change (Offer)
EUR 127.11	-0.59 (-0.46%)
Offer	18-Apr-2016
EUR 127.11	

Unit LaunchDate

01-AUG-2011

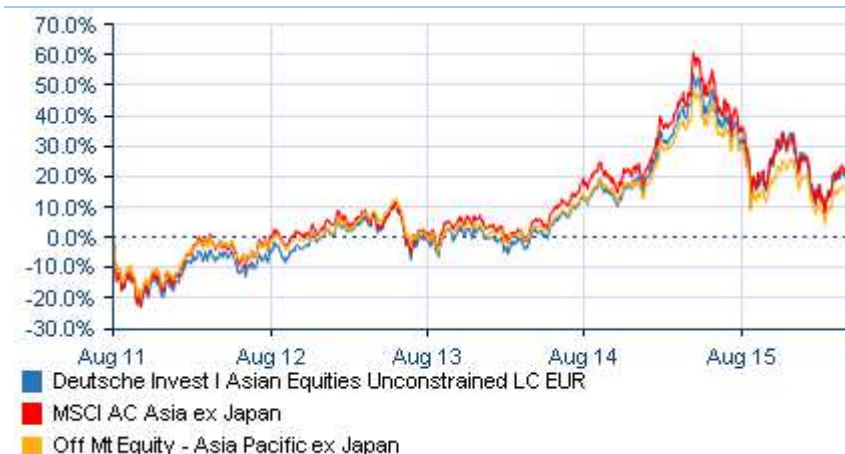
Unit Name

DEUTSCHE INVEST I ASIAN
EQUITIES UNCONSTRAINED LC EUR



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Performance Overview



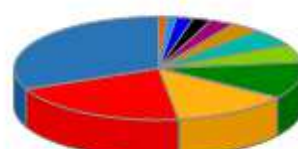
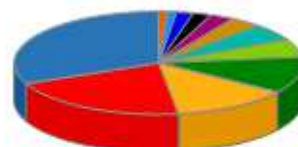
Cumulative Performance

	YTD	3m	6m	1y	3y	5y
Fund	-3.65	7.05	-3.15	-18.85	18.28	-
Sector	-1.93	8.41	-1.09	-19.14	12.41	17.66

Discrete Performance (%)

	2015	2014	2013	2012	2011
Fund	5.69	19.80	-1.49	18.90	-
Sector	1.42	16.53	-1.03	16.26	-15.83

Asset Allocation



Asset Class	% of Fund
Chinese Equities	31.60
South Korean Equities	20.60
Money Market	13.20
Taiwanese Equities	11.50
Thai Equities	5.60
International Equities	5.40
Indonesian Equities	3.50
Philippine Equities	2.70
Indian Equities	2.00
Hong Kong Equities	1.90

Inc/Acc	Unit Currency
Accumulating	EUR
Citicode	ISIN
05WR	LU0544569055
Initial Charge	Annual Charge
5.00%	1.50%
Bid	Change (Offer)
EUR 122.01	-0.58 (-0.47%)
Offer	18-Apr-2016
EUR 128.43	
Unit LaunchDate	
01-AUG-2011	

Unit Name
DEUTSCHE INVEST I ASIAN
EQUITIES UNCONSTRAINED LD EUR

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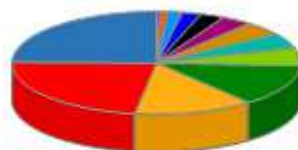
Inc/Acc	Unit Currency
Distributing	EUR
Citicode	ISIN
05WS	LU0544569139
Initial Charge	Annual Charge
5.00%	1.50%
Bid	Change (Offer)
EUR 121.17	-0.57 (-0.47%)
Offer	18-Apr-2016
EUR 127.54	
Unit LaunchDate	
01-AUG-2011	

Regional Breakdown

American Emerging Equities	1.00
Malaysian Equities	1.00

Region	% of Fund
China	31.60
Korea	20.60
Money Market	13.20
Taiwan	11.50
Thailand	5.60
Others	5.40
Indonesia	3.50
Philippines	2.70
India	2.00
Hong Kong	1.90
Malaysia	1.00
Cayman Islands	1.00

Sector Breakdown



Sector	% of Fund
Information Technology	24.70
Financials	22.80
Consumer Discretionary	13.40
Money Market	13.20
Consumer Goods	5.50
Telecommunications Utilities	4.70
Warrants	4.50
Industrials	3.40
Utilities	2.70
Basic Materials	2.10
Health Care	1.60
Mutual Funds	0.90
Energy	0.40

Performance figures are calculated on a bid price to bid price basis.



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