# **Key investor information**

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## DB Advisors Invest Global Credit, a sub-fund of DB Advisors Invest

Share class ID (EUR) Security code: DWS025 ISIN: LU0590925375

Management Company: DWS Investment S.A., a member of the Deutsche Bank Group.

## Objectives and investment policy

The objective of the investment policy is to achieve sustained capital appreciation that exceeds the benchmark (BarCap Global Aggregate Credit (hedged in EUR)). In order to achieve this, the fund invests globally in euro-denominated corporate bonds which possess an investment grade rating at the time of acquisition. Corporate bonds which do not fulfill these conditions may be included. The selection of individual investments is at the discretion of the fund management. The fund is oriented to the benchmark. It does not track it exactly but attempts to exceed its performance and can therefore deviate substantially - both positively and negatively - from the benchmark. The fund is subject to various risks. A more detailed description of risks can be found under 'Risks' in the sales prospectus. The currency of DB Advisors Invest Global Credit is EUR, the currency of the ID (EUR) share class is EUR. The fund distributes annually. You may request the redemption of shares on each valuation day. The redemption may only be suspended in exceptional cases taking into account your interests as an investor.

## Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 3 because its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The following are key risks for the fund and are not covered adequately by the risk and reward profile:

The fund invests a substantial portion in bonds, the value of which depends on whether the issuer is able to afford its payments. The risk of default is continuously present and can cause your investment to suffer a loss.

## Charges

The costs and fees borne by you are used for the management, administration and custody of the fund, as well as for its distribution and marketing. These costs restrict the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	No initial sales charge
Exit charge	No redemption fee
Charges taken from the fund over a year	
Ongoing charge	0,44 %
Charges taken from the fund under certain specific conditions	
Performance fee	None

The current costs specified here were incurred in the fiscal year of the fund, which ended on 31.12.2011. They may change from year to year. The current costs do not include the performance-based fee and the transaction costs. Additional information on costs can be found under "Costs" in the sales prospectus.

#### Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance. The ID (EUR) share class of DB Advisors Invest Global Credit was launched in 2011.

## **Practical information**

The custodian is State Street Bank Luxembourg S.A., Luxemburg. The sales prospectus, annual report and semiannual report are available in the language of this document or in German from DWS Investment S.A. and may be requested free of charge. The current share prices as well as additional information about the fund are available in the language of this document or in German in the "Download" section of the fund on your local DWS Investments website or at www.dws.com.

The fund is subject to Luxembourg tax law. This may affect how you are taxed on your income from the fund. DWS Investment S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. DB Advisors Invest Global Credit is a sub-fund of DB Advisors Invest for which the sales prospectus and the regular reports are all created. The various sub-funds are not liable for one another, i.e. only the gains and losses of the fund are of significance for you as an investor. The fund has other share classes. Details of these can be found under "Share classes" in the sales prospectus. Shares cannot be exchanged for shares in another share class of the same or another sub-fund of DB Advisors Invest. This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 17.02.2012.