



DEUTSCHE BANK PARTNERS WITH MILLENNIUM GLOBAL FOR SUCCESSFUL SYSTEMATIC MACRO UCITS FUND LAUNCH

LONDON, 7th September, 2009 – Deutsche Bank’s award winning DB Platinum funds platform has partnered with Millennium Global, a specialist currency and alternatives investment manager with over USD11 bn under management, to launch the Millennium Global Systematic Alpha fund, an innovative UCITS III funds offering daily liquidity.

The Millennium Global Systematic Alpha fund is an open-ended UCITS III compliant fund providing investors with a return linked to the performance of the Millennium Global Systematic Alpha program (MGSA). MGSA is based on a diversified systematic approach, investing in 8 separate strategies across currency, fixed income, equity and commodity markets. The investment approach is a combination of market neutral and short-term directional investing and the returns are expected to have a low correlation to underlying markets over time.

Drew Bradford, Head of Global Client Solutions at Deutsche Bank, said: “The MGSA Fund will allow investors to gain access to an innovative global systematic strategy from a highly respected investment manager leveraging the liquidity, transparency and risk management tools of the managed account platform dbSelect.”

Mark Astley, Chief Executive Officer at Millennium Global commented: “The provision of our Systematic Alpha program within the UCITS III framework will afford investors access to a highly liquid and transparent macro strategy. We are delighted to partner with Deutsche Bank given their pre-eminent structuring technology and “best in class” funds platform”.

Deutsche Bank

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Millennium Global

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Product details

Fund name	DB Platinum Millennium		Global Systematic Alpha		
Share Classes	I1C-DB	I2C-DB	I3D-DB	I4C-DB	I5C-DB
WKN	A0X9RN	A0X9RP	A0X9RQ	A0X9RR	A0X9RS
ISIN-Code	LU0445329567	LU0445329641	LU0445329997	LU0445330060	LU0445330144
Currencies	EUR	USD	GBP	JPY	CHF
Distribution	capitalising	capitalising	N/A	capitalising	capitalising
Management Fee p.a.	0.05%	0.05%	0.05%	0.05%	0.05%
Distribution Fee p.a.	0.50%	0.50%	0.50%	0.50%	0.50%
Fixed Fee p.a.	0.15%	0.15%	0.15%	0.15%	0.15%
Taxe d'Abonnement p.a.	0.01%	0.01%	0.01%	0.01%	0.01%
TER **	0.71%	0.71%	0.71%	0.71%	0.71%
Initial Issue Price	EUR 100	USD 100	GBP 100	JPY 10,000	CHF 100
Benchmark rate	EONIA	USD Fed Funds	SONIA	TONAT	TOIS
Subscription Deadline			3:00 p.m. CET (T-1)		
Settlement			T+4		
Maturity			no maturity		

** The TER does not include fees at the basket level of 0.99% p.a. plus a performance fee of 20% with high water mark.

About Deutsche Bank

Deutsche Bank is a leading global investment bank with a strong and profitable private clients franchise. A leader in Germany and Europe, the bank is continuously growing in North America, Asia and key emerging markets. With 78,896 employees in 72 countries, Deutsche Bank offers unparalleled financial services throughout the world. The bank competes to be the leading global provider of financial solutions for demanding clients creating exceptional value for its shareholders and people.

www.db.com

About Funds at Deutsche Bank

Funds at Deutsche Bank began operations in May 2002 and offers a full range of funds which employ both alpha and enhanced beta strategies to access all of the different asset classes. Since launched, 110 funds have been issued with net assets of over EUR 10 billion. Deutsche Bank is the recognised industry leader in systematic Funds comprising a comprehensive range of fund platforms in Luxembourg, Ireland and the Cayman Islands.

<http://www.funds.db.com>

About Millennium Global

Founded in 1994, Millennium Global is a specialist currency and alternative investment manager based in London with over 70 professionals located in 8 offices worldwide and is one of the longest established alternative investment firms in Europe. Millennium manages tailor-made active currency programs using a highly distinctive fundamental discretionary approach for institutional clients located globally. Millennium also offers systematic asset allocation services overlaying fixed income, equity, currency and commodity assets as well as a number of Absolute Return funds

www.millenniumglobal.com