

## Deutsche Bank Insured Deposit Program

### Over \$2.5 million of FDIC Deposit Insurance available

#### Program highlights

- Daily liquidity and flexibility
- Competitive money market rates
- Diversification of assets
- Extended FDIC coverage
- Financial strength
- No minimum investment
- All account types

#### Liquidity and flexibility

The Deutsche Bank Insured Deposit Program offers the flexibility of daily liquidity, accounting, reporting and recordkeeping services to meet the disbursement needs of your client.

#### Competitive money market interest rates

The Deutsche Bank program offers competitive interest rates. Rates are based upon market conditions and are comparable to current money market rates available in the marketplace.

#### Diversification

The Deutsche Bank Insured Deposit Program allocates your deposits to multiple well-capitalized banks. The banks are selected using key financial indicators for safety and soundness, which are monitored quarterly. The key indicators include, but are not limited to, the asset size of the bank, the risk-weighted capital ratio, leverage ratio, the gross revenue ratio and the Texas ratio.

#### Financial strength

Deutsche Asset & Wealth Management is the program sponsor of the Deutsche Bank Insured Deposit Program. With over 1,300 employees and worldwide presence, We are a leading provider of clearing, cash management and securities services, catering to a diverse client base of corporate and financial institutions.

#### Deutsche Bank Trust Company Americas (DBTCA)

As a fully-owned subsidiary of Deutsche Bank AG, DBTCA is a regulated U.S. banking organization authorized to act as both administrator and intermediary bank for the program.

Deutsche Bank is a global banking and investment powerhouse dedicated to excellence, constantly challenging itself to deliver superior solutions for its clients. With over \$1 trillion in assets and 13 million clients, we are a strong, stable organization committed to the success of innovative services such as the Deutsche Bank Insured Deposit Program.

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Investment products: No bank guarantee | Not FDIC insured | May lose value

Investment products offered through DWS Investments Distributors, Inc. Advisory services offered through Deutsche Investment Management Americas, Inc.

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DWS Investments Distributors, Inc.  
222 South Riverside Plaza Chicago, IL 60606-5808  
www.dws-investments.com service@db.com  
Tel (800) 621-1148

