

## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name  | Gross distribution amount |
|--------------|--|---------------------------|
| LU0399357671 | Deutsche Invest I Africa GBP D RD                    | GBP 1.26                  |
| LU0363465583 | Deutsche Invest I Africa LD                          | EUR 0.19                  |
| LU0813324521 | Deutsche Invest I Asian Bonds LDH                    | EUR 0.17                  |
| LU0236153556 | Deutsche Invest I Asian Small/Mid Cap LD             | EUR 1.22                  |
| LU0740831374 | Deutsche Invest I China Bonds FDH                    | EUR 4.59                  |
| LU0982747312 | Deutsche Invest I China Bonds IDH                    | EUR 4.53                  |
| LU0740830996 | Deutsche Invest I China Bonds LDH                    | EUR 4.02                  |
| LU0740832000 | Deutsche Invest I China Bonds NDH                    | EUR 3.31                  |
| LU1322112720 | Deutsche Invest I China Bonds USD LDH (P)            | USD 3.84                  |
| LU0333022746 | Deutsche Invest I Chinese Equities GBP D RD          | GBP 0.73                  |
| LU0616868518 | Deutsche Invest I Convertibles FD                    | EUR 0.71                  |
| LU0399358133 | Deutsche Invest I Convertibles GBP DH RD             | GBP 1.06                  |
| LU0179219919 | Deutsche Invest I Convertibles LD                    | EUR 0.33                  |
| LU1245923641 | Deutsche Invest I Corporate Hybrid Bonds LD          | EUR 3.16                  |
| LU1532502272 | Deutsche Invest I Corporate Hybrid Bonds USD FDH     | USD 0.14                  |
| LU1292897086 | Deutsche Invest I Corporate Hybrid Bonds XD          | EUR 4.13                  |
| LU0507269834 | Deutsche Invest I Emerging Markets Corporates LDH    | EUR 4.74                  |
| LU1054326233 | Deutsche Invest I Emerging Markets Corporates ND     | EUR 4.50                  |
| LU0544572190 | Deutsche Invest I Emerging Markets Corporates NDH    | EUR 4.29                  |
| LU1054326746 | Deutsche Invest I Emerging Markets Corporates USD ID | USD 5.30                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name  | Gross distribution amount |
|--------------|--|---------------------------|
| LU0273170653 | Deutsche Invest I Emerging Markets Corporates USD LD | USD 4.15                  |
| LU1054329419 | Deutsche Invest I Emerging Markets Top Dividend PFD  | EUR 2.43                  |
| LU0363468686 | Deutsche Invest I Emerging Markets Top Dividend LD   | EUR 2.51                  |
| LU0254491003 | Deutsche Invest I Euro Bonds (Premium) LD            | EUR 2.26                  |
| LU0145656475 | Deutsche Invest I Euro Bonds (Short) LD              | EUR 2.07                  |
| LU0441433728 | Deutsche Invest I Euro Corporate Bonds LD            | EUR 1.72                  |
| LU0813334322 | Deutsche Invest I Euro High Yield Corporates FD      | EUR 4.93                  |
| LU0616839766 | Deutsche Invest I Euro High Yield Corporates LD      | EUR 4.81                  |
| LU0616840426 | Deutsche Invest I Euro High Yield Corporates ND      | EUR 3.92                  |
| LU1432415641 | Deutsche Invest I Euro High Yield Corporates RD      | EUR 2.17                  |
| LU0145652300 | Deutsche Invest I Euro-Gov Bonds LD                  | EUR 3.13                  |
| LU0435837868 | Deutsche Invest I European Small Cap ID              | EUR 3.80                  |
| LU0236146857 | Deutsche Invest I European Small Cap LD              | EUR 1.36                  |
| LU0740822977 | Deutsche Invest I German Equities LD                 | EUR 0.75                  |
| LU0435837942 | Deutsche Invest I Global Agribusiness GBP D RD       | GBP 2.20                  |
| LU0329762636 | Deutsche Invest I Global Agribusiness GBP LD DS      | GBP 0.92                  |
| LU0363470070 | Deutsche Invest I Global Agribusiness LD             | EUR 1.10                  |
| LU0300358362 | Deutsche Invest I Global Agribusiness USD JD         | USD 1.52                  |
| LU1054335739 | Deutsche Invest I Global Bonds CHF FDH               | CHF 1.90                  |
| LU1054335903 | Deutsche Invest I Global Bonds CHF LDH               | CHF 1.52                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name   | Gross distribution amount |
|--------------|---|---------------------------|
| LU1054334179 | Deutsche Invest I Global Bonds FD                     | EUR 1.99                  |
| LU1054335226 | Deutsche Invest I Global Bonds GBP DH RD              | GBP 2.08                  |
| LU1054335069 | Deutsche Invest I Global Bonds GBP IDH                | GBP 2.29                  |
| LU1054333874 | Deutsche Invest I Global Bonds ID                     | EUR 2.16                  |
| LU0616845144 | Deutsche Invest I Global Bonds LD                     | EUR 1.61                  |
| LU1264174118 | Deutsche Invest I Global Bonds Dynamic Plus FD        | EUR 2.33                  |
| LU0616844170 | Deutsche Invest I Global Bonds Dynamic Plus LD        | EUR 1.80                  |
| LU1272329464 | Deutsche Invest I Global Bonds Dynamic Plus ND        | EUR 1.08                  |
| LU1445758227 | Deutsche Invest I Global Bonds High Conviction FD     | EUR 0.45                  |
| LU1445758656 | Deutsche Invest I Global Bonds High Conviction LD     | EUR 0.26                  |
| LU0982744483 | Deutsche Invest I Global Corporate Bonds FD           | EUR 2.45                  |
| LU1054336893 | Deutsche Invest I Global Corporate Bonds ID           | EUR 2.68                  |
| LU0210302013 | Deutsche Invest I Global Emerging Markets Equities LD | EUR 0.96                  |
| LU1506495958 | Deutsche Invest I Global High Yield Corporates LDH    | EUR 0.00                  |
| LU1506496170 | Deutsche Invest I Global High Yield Corporates USD LD | USD 0.00                  |
| LU1277646979 | Deutsche Invest I Global Infrastructure CHF FDH (P)   | CHF 4.00                  |
| LU1222730084 | Deutsche Invest I Global Infrastructure FD            | EUR 3.50                  |
| LU1222730241 | Deutsche Invest I Global Infrastructure FDH (P)       | EUR 3.50                  |
| LU1222731132 | Deutsche Invest I Global Infrastructure GBP DH (P) RD | GBP 3.50                  |
| LU1054338162 | Deutsche Invest I Global Infrastructure GBP RD        | GBP 4.30                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name   | Gross distribution amount |
|--------------|---|---------------------------|
| LU1466055594 | Deutsche Invest I Global Infrastructure ID                    | EUR 0.85                  |
| LU1217772315 | Deutsche Invest I Global Infrastructure IDH (P)               | EUR 3.50                  |
| LU0363470237 | Deutsche Invest I Global Infrastructure LD                    | EUR 5.50                  |
| LU1277647191 | Deutsche Invest I Global Infrastructure LDH (P)               | EUR 3.75                  |
| LU1277647357 | Deutsche Invest I Global Infrastructure USD ID                | USD 3.85                  |
| LU1277647431 | Deutsche Invest I Global Infrastructure USD LD                | USD 3.75                  |
| LU1212621004 | Deutsche Invest I Global Real Estate Securities CHF LDH (P)   | CHF 4.00                  |
| LU1445758904 | Deutsche Invest I Global Real Estate Securities FD            | EUR 1.25                  |
| LU1316036224 | Deutsche Invest I Global Real Estate Securities FDH (P)       | EUR 4.00                  |
| LU1316036497 | Deutsche Invest I Global Real Estate Securities GBP DH (P) RD | GBP 4.00                  |
| LU0507268513 | Deutsche Invest I Global Real Estate Securities LD            | EUR 6.50                  |
| LU1445759035 | Deutsche Invest I Global Real Estate Securities USD ID        | USD 1.25                  |
| LU0507270337 | Deutsche Invest I Global Thematic GBP D RD                    | GBP 1.64                  |
| LU0363470401 | Deutsche Invest I Gold and Precious Metals Equities LD        | EUR 0.00                  |
| LU1342482624 | Deutsche Invest I LowVol World FD                             | EUR 1.84                  |
| LU1230072552 | Deutsche Invest I LowVol World LD                             | EUR 1.04                  |
| LU1230072636 | Deutsche Invest I LowVol World ND                             | EUR 0.26                  |
| LU1249492114 | Deutsche Invest I Multi Credit LDH                            | EUR 2.56                  |
| LU1249492460 | Deutsche Invest I Multi Credit USD LD                         | USD 2.48                  |
| LU1254146480 | Deutsche Invest I Multi Opportunities FD                      | EUR 1.72                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name  | Gross distribution amount |
|--------------|--|---------------------------|
| LU1254146563 | Deutsche Invest I Multi Opportunities LD         | EUR 1.23                  |
| LU0237015291 | Deutsche Invest I New Resources LD               | EUR 0.52                  |
| LU1279614413 | Deutsche Invest I Real Assets Income LD          | EUR 5.00                  |
| LU1279614504 | Deutsche Invest I Real Assets Income LDH (P)     | EUR 5.00                  |
| LU1486579391 | Deutsche Invest I Real Assets Income SEK XDH (P) | SEK 10.04                 |
| LU1279614769 | Deutsche Invest I Real Assets Income USD LD      | USD 5.00                  |
| LU1279614843 | Deutsche Invest I Real Assets Income USD XD      | USD 5.00                  |
| LU1279614926 | Deutsche Invest I Real Assets Income XD          | EUR 5.00                  |
| LU0399358562 | Deutsche Invest I Top Asia GBP D RD              | GBP 1.86                  |
| LU0145648456 | Deutsche Invest I Top Asia LD                    | EUR 1.07                  |
| LU0740838205 | Deutsche Invest I Top Dividend FD                | EUR 3.56                  |
| LU0911038932 | Deutsche Invest I Top Dividend GBP D RD          | GBP 3.22                  |
| LU1466055248 | Deutsche Invest I Top Dividend GBP DH (P) RD     | GBP 2.60                  |
| LU0511520347 | Deutsche Invest I Top Dividend GBP LD DS         | GBP 4.21                  |
| LU0616863808 | Deutsche Invest I Top Dividend ID                | EUR 3.08                  |
| LU0911039310 | Deutsche Invest I Top Dividend IDH (P)           | EUR 2.90                  |
| LU0507266061 | Deutsche Invest I Top Dividend LD                | EUR 4.25                  |
| LU0544572786 | Deutsche Invest I Top Dividend ND                | EUR 3.88                  |
| LU1054340903 | Deutsche Invest I Top Dividend PFD               | EUR 3.14                  |
| LU0740838031 | Deutsche Invest I Top Dividend USD LDH (P)       | USD 3.24                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

| ISIN         | Fund name  | Gross distribution amount |
|--------------|--|---------------------------|
| LU0740840441 | Deutsche Invest I Top Euroland FD                      | EUR 1.56                  |
| LU0911039740 | Deutsche Invest I Top Euroland GBP D RD                | GBP 1.11                  |
| LU1054342438 | Deutsche Invest I Top Euroland GBP DH RD               | GBP 1.50                  |
| LU0145647052 | Deutsche Invest I Top Euroland LD                      | EUR 1.10                  |
| LU0145634662 | Deutsche Invest I Top Europe LD                        | EUR 1.52                  |
| LU0781233381 | Deutsche Invest II Asian Top Dividend LD               | EUR 2.88                  |
| LU0826450800 | Deutsche Invest II China High Income Bonds LDH         | EUR 5.55                  |
| LU1309717848 | Deutsche Invest II China High Income Bonds USD LDH (P) | USD 5.11                  |
| LU1322113702 | Deutsche Invest II European Top Dividend CHF LDH (P)   | CHF 2.90                  |
| LU1242509609 | Deutsche Invest II European Top Dividend FD            | EUR 2.71                  |
| LU0781237705 | Deutsche Invest II European Top Dividend LD            | EUR 3.92                  |
| LU1322113884 | Deutsche Invest II European Top Dividend LDH (P)       | EUR 2.91                  |
| LU0781237960 | Deutsche Invest II European Top Dividend ND            | EUR 3.87                  |
| LU1322113967 | Deutsche Invest II European Top Dividend SGD LDH (P)   | SGD 0.29                  |
| LU1322114007 | Deutsche Invest II European Top Dividend USD LDH (P)   | USD 2.94                  |
| LU0781238182 | Deutsche Invest II European Top Dividend XD            | EUR 3.17                  |
| LU0781239230 | Deutsche Invest II US Top Dividend FD                  | EUR 3.08                  |
| LU0781238851 | Deutsche Invest II US Top Dividend LD                  | EUR 3.51                  |



## Distribution Details - Funds with business year-end 31.12.2016

### Deutsche Invest I SICAV Deutsche Invest II SICAV

Date: Friday, 10th March 2017 (ex-date) with Value date 15th March 2017

**Contact:**

Deutsche Bank (Switzerland) Ltd

Hardstrasse 201

CH-8005 Zurich

**Tel.: +41 58 111 77 00**

**Fax: +41 58 111 71 00**

**deam.ch@db.com**

**www.deutschefunds.ch**

