

# Deposit Product Insurability Report

From 01 Jan 2011 to 09 Oct 2018

Deutsche Bank (Malaysia) Berhad

Insured (Total Insured Products: 29)					
Conventional (Total Conventional Products: 26)					
No.	Product Name	Product Code	Deposit Type	Currency	Shariah Contract
1	100% Capital Protected MYR Investment linked to dbX Harmony Index	0219CR1200000006	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
2	5 Year DB Pulse Index Linked Investment	0219CR1200000001	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
3	5 Year MYR Floating Rate Investment Linked to IMPACT Index	0219CR1200000004	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
4	5 Years MYR CPPI Investment Linked to Custom Optimized Index (MAPS)	0219CR1200000015	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
5	5.5-Year DB Commodity Harvest 3.5% Target Vol ER AC Index Linked Principal Protected Structured Investment	0219CR1200000005	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
6	5Y US CPI Linked MYR Investment	0219CR1200000018	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
7	5-Year MYR CROCI Alpha Pairs Protected Structured Investment	0219CR1200000011	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
8	5-Year MYR CROCI Asia Pacific Protected Structured Investment	0219CR1200000010	Investment Linked to Derivatives Offered / Structured Product	RM	N/A



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9	5-Year MYR CROCI Asia Pacific Versus Nikkei Protected Structured Investment	0219CR1200000009	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
10	5-Year MYR Floating Rate Investment Linked to DMA Index	0219CR1200000008	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
11	5-Year MYR Floating Rate Investment Linked to EUR TRENDS Index	0219CR1200000007	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
12	5YNC6M/6M Callable Range Accrual ILD Linked to 6m KLIBOR	0219CR1200000012	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
13	Alpha Pairs Protected 2013 Income Structured Investment	0219CR1200000014	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
14	Alpha Pairs Sectors Protected 2015 Income Structured Investment	0219CR1200000013	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
15	Corporate Current Account	0219CF0100000001	Demand Deposit	Foreign	N/A
16	Current Account MYR	0219CR0100000001	Demand Deposit	RM	N/A
17	DBLCI Allocator 4tm Index Linked Principal Protected Structured Investment	0219CR1200000016	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
18	Fixed Deposits (FCY)	0219CF0300000001	Fixed Deposit	Foreign	N/A
19	Fixed Deposits (MYR)	0219CR0300000001	Fixed Deposit	RM	N/A
20	MYR FIXED RATE INVESTMENT	0219CR1200000017	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
21	Overnight Investment Sweep Account (OIS)	0219CR9900000001	Other Deposits Accepted (please specify)	RM	N/A

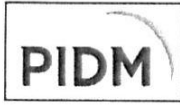


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22	Principal Protected Multi Asset Investment	0219CR1200000003	Investment Linked to Derivatives Offered / Structured Product	RM	N/A
23	Savings Account MYR	0219CR0200000001	Savings Deposit	RM	N/A
24	Special Deposit Facility	0219CR0100000002	Demand Deposit	RM	N/A
25	USDCNH-LINKED, PRINCIPAL PROTECTED, STRUCTURED AUD INVESTMENT	0219CF1200000001	Investment Linked to Derivatives Offered / Structured Product	Foreign	N/A
26	Wholesale Money Market Deposits (MYR)	0219CR0700000001	Short Term Deposit	RM	N/A

Islamic (Total Islamic Products: 3)					
No.	Product Name	Product Code	Deposit Type	Currency	Shariah Contract
1	Corporate Current Account-i	0219IR0100200001	Demand Deposit	RM	Qard
2	Corporate Wakalah Placement Agreement Investment Linked to Credit	0219IR0400900001	Specific Investment	RM	Restricted Wakalah
3	Investment-Linked Derivatives-i	0219IR1200300001	Investment Linked to Derivatives Offered / Structured Product	RM	Murabahah

Not Insured (Total Not Insured Products: 1)					
Conventional (Total Conventional Products: 1)					
No.	Product Name	Product Code	Deposit Type	Currency	Shariah Contract
1	Non-Principal Protected Investments Linked to Derivatives (Collective Submission - Credit risk; RM)	0219CR1200000002	Investment Linked to Derivatives Offered / Structured Product	RM	N/A



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Excluded (Total Excluded Products: 5)					
Conventional (Total Conventional Products: 5)					
No.	Product Name	Product Code	Deposit Type	Currency	Shariah Contract
1	Coupon bearing NID (Collective Submission - Fixed Rate NID; RM)	0219CR0900000002	Negotiable Instrument of Deposit/Islamic Negotiable Instrument	RM	N/A
2	Interbank Money Market Deposits (FCY)	0219CF0700000001	Short Term Deposit	Foreign	N/A
3	Interbank Money Market Deposits (MYR)	0219CR0700000003	Short Term Deposit	RM	N/A
4	Repurchase Agreements (MYR) (Collective Submission - Repurchase Agreement; RM)	0219CR1000000001	Repurchase Agreement / Sell and Buy Back Agreement	RM	N/A
5	Zero Coupon NID (Collective Submission - Zero Coupon NID; RM)	0219CR0900000001	Negotiable Instrument of Deposit/Islamic Negotiable Instrument	RM	N/A

**Total Deposit Products: 35**