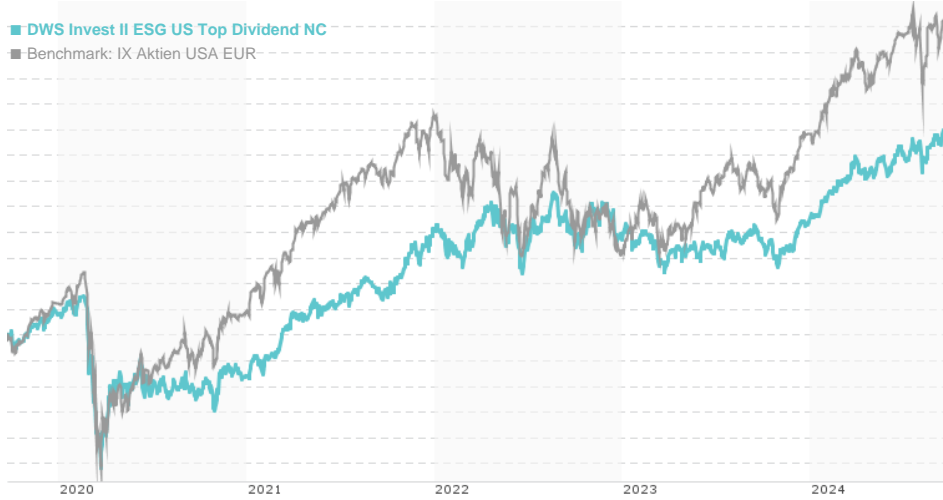


DWS Invest II ESG US Top Dividend NC / LU0781238935 / DWS1EK / DWS Investment SA

Last 09/19/2024 ¹	Country	Branch	Type of yield	Type
285.41 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+3.04%
2022	-1.88%
2021	+31.59%
2020	-11.75%
2019	+22.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 8.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 408.30 mill.	Dividends		Investment company	
Launch date	7/2/2012	DWS Investment SA			
KESt report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.dws.de			
Fund manager	Seiler, Katharina				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.57%	+7.10%	+14.58%	+16.26%	+16.31%	+30.71%	+40.54%	+185.41%
Performance p.a.	-	-	-	+16.21%	+7.84%	+9.34%	+7.04%	+8.96%
Sharpe ratio	4.16	1.18	2.01	1.45	0.43	0.51	0.25	0.41
Volatility	7.54%	9.45%	8.70%	8.83%	10.29%	11.64%	14.59%	13.45%
Worst month	-	-1.85%	-1.85%	-3.64%	-4.38%	-4.38%	-10.95%	-10.95%
Best month	-	4.23%	4.23%	4.23%	6.89%	6.89%	10.21%	10.21%
Maximum loss	-1.39%	-4.61%	-4.61%	-5.90%	-10.92%	-12.24%	-31.21%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DWS Invest II ESG US Top Dividend NC / LU0781238935 / DWS1EK / DWS Investment SA

Investment strategy

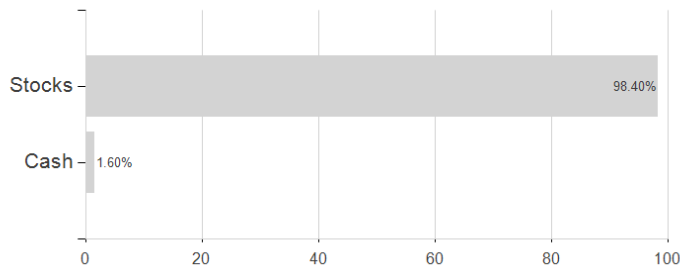
In order to achieve this, the fund mainly invests in equities of United States issuers from which an above-average dividend yield is expected. A major criterion when selecting the equities is the level of the dividend yield. However, the dividend yields do not necessarily have to be above the market average. When selecting suitable investments, environmental and social aspects and the principles of good corporate governance (ESG criteria) are taken into consideration. These aspects are of essential importance for the investment strategy. In this context, the selection of individual investments is the responsibility of the fund management.

Investment goal

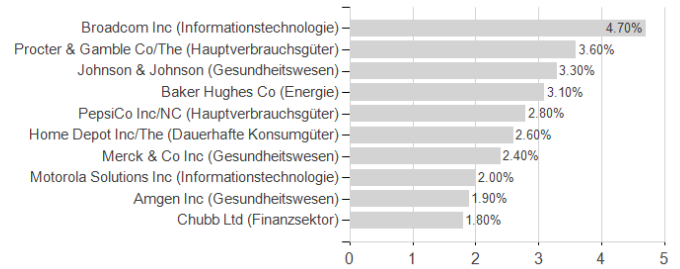
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation.

Assessment Structure

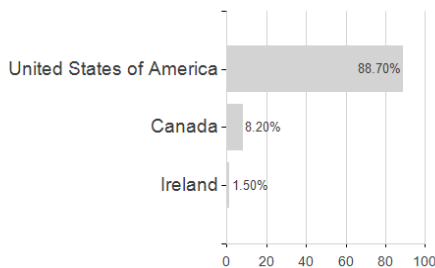
Assets



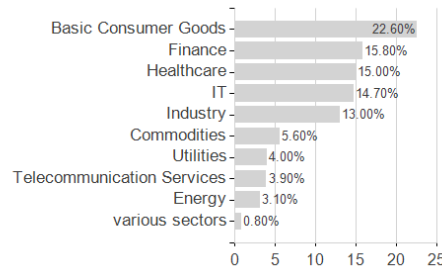
Largest positions



Countries



Branches



Currencies

