

baha WebStation

DWS Invest Top D.GBP C RD / LU1263963255 / DWS2BN / DWS Investment SA

Last 05/27/20241	Region	Branch		Type of yield	Туре
197.11 GBP	Worldwide	Mixed Sectors		reinvestment	Equity Fund
DWS Invest Top D.GBP C RD Benchmark: IX Aktien Welt	2021 2022		37.5% 35.0% 32.5% 30.0% 27.5% 22.5% 20.0% 17.5% 15.0% 12.5% 10.0% 2.5% 5.0% 2.5% 5.0% 2.5% 5.0% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 2.5% 2.0% 2.5% 2.0% 2.5% 2.5% 2.0% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Risk key figuresSRI1Mountain-View FundsAAAAAAYearly Performan20232022202120202019	A 57
Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equit	/ 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	
Tranch volume	(05/24/2024) EUR 0.639 mill	. Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 2,208.97 mill 9/15/2015			Investment comp	DWS Investment SA
KESt report funds	9/15/2013 No			Mainzer Landstraße	11-17, 60329, Frankfurt am Main

Germany

https://www.dws.de

Fund manager	Dr. Schuessler, Th	nomas-P						
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+8.33%	+4.95%	+8.74%	+5.34%	+22.28%	+28.70%	+47.57%
Performance p.a.	-	-	-	+8.79%	+2.63%	+6.93%	+5.17%	+5.28%
Sharpe ratio	0.21	2.08	1.39	0.45	-0.09	0.30	0.12	0.13
Volatility	6.57%	6.31%	6.67%	7.89%	10.11%	10.14%	12.07%	11.29%
Worst month	-	-0.53%	-0.53%	-4.06%	-5.13%	-5.13%	-7.31%	-7.31%
Best month	-	3.74%	3.74%	3.74%	3.74%	6.93%	8.23%	8.23%
Maximum loss	-2.06%	-2.97%	-2.97%	-4.26%	-8.66%	-8.66%	-20.55%	-

Business year start

Sustainability type

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

01.01.

-

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/28/202-

Canada - 6.10% United Kingdom - 5.70%

Switzerland - 4.80%

Japan - 4.60%

0 1

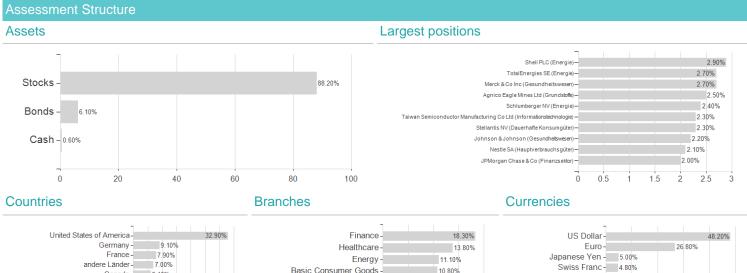
5

10

Norway - 3.30%

Netherlands - 2.60%

DWS Invest Top D.GBP C RD / LU1263963255 / DWS2BN / DWS Investment SA





baha WebStation

Norwegian Kroner - 3.30% Canadian Dollar - 2.90%

British Pound- 2.80%

Taiwan Dollar - 2.30%

0 10 20 30 40 50

Swedish Krona - 1.50%

Australian Dollar - 1.30%

www.baha.com