

DWS Invest CROCI Global Dividends ID / LU1769943637 / DWS2V3 / DWS Investment SA

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
158.72 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	63						

Yearly Performance

2023	+10.68%
2022	+3.56%
2021	+22.65%
2020	-15.88%
2019	+28.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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) USD 2.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 130.95 mill.	Dividends		Investment company	
Launch date	8/30/2018	08.03.2024	4.10 EUR	DWS Investment SA	
KESt report funds	Yes	10.03.2023	3.74 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	3.23 EUR	Germany	
Sustainability type	-	05.03.2021	2.91 EUR	https://www.dws.de	
Fund manager	Freeman, Adam	06.03.2020	5.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	-0.07%	+6.98%	+5.61%	+24.27%	+31.38%	+38.90%	+47.01%
Performance p.a.	-	-	-	+5.60%	+11.47%	+9.52%	+6.78%	+6.57%
Sharpe ratio	2.71	-0.33	0.65	0.22	0.73	0.52	0.22	0.21
Volatility	7.05%	10.97%	9.83%	9.82%	11.03%	11.77%	15.00%	14.70%
Worst month	-	-1.71%	-1.71%	-6.12%	-6.12%	-7.74%	-13.35%	-13.35%
Best month	-	5.27%	5.27%	5.27%	8.17%	8.17%	12.25%	12.25%
Maximum loss	-3.01%	-9.02%	-9.02%	-9.02%	-9.02%	-10.11%	-36.65%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

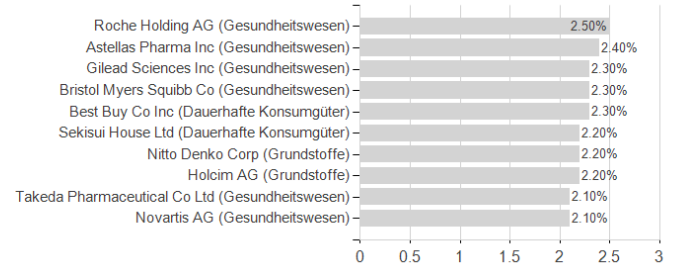
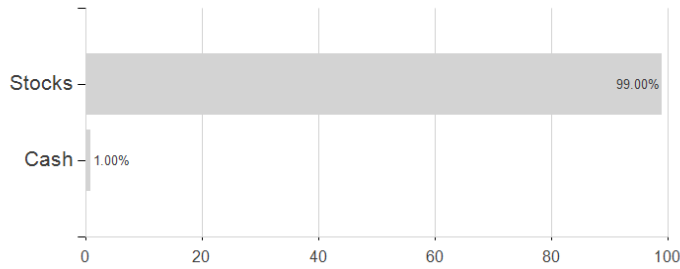
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

