

DWS Invest Top D.FCH (P) / LU0813338588 / DWS1JX / DWS Investment SA

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
162.62 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	57

Yearly Performance

2023	+5.39%
2022	-0.25%
2021	+17.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
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	(06/20/2024) EUR 9.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 2,046.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/30/2016	DWS Investment SA			
KESt report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Dr. Schuessler, Thomas-P				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.01%	+7.05%	+6.55%	+9.76%	+18.81%	+21.53%	-	+40.20%
Performance p.a.	-	-	-	+9.73%	+8.99%	+6.72%	-	+8.80%
Sharpe ratio	-3.15	1.65	1.62	0.81	0.56	0.29	-	0.49
Volatility	8.11%	6.61%	6.71%	7.46%	9.51%	10.22%	0.00%	10.37%
Worst month	-	-0.45%	-0.45%	-2.37%	-6.80%	-6.80%	0.00%	-6.80%
Best month	-	4.03%	4.03%	4.03%	6.06%	6.06%	0.00%	10.33%
Maximum loss	-3.19%	-3.19%	-3.19%	-5.24%	-9.14%	-13.86%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

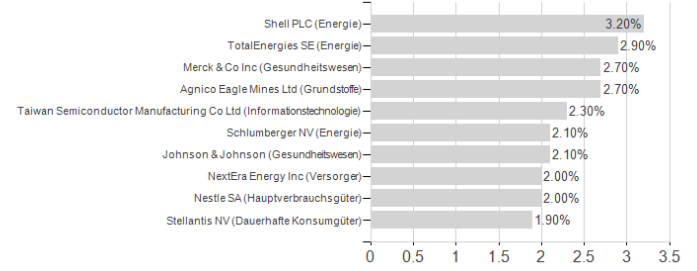
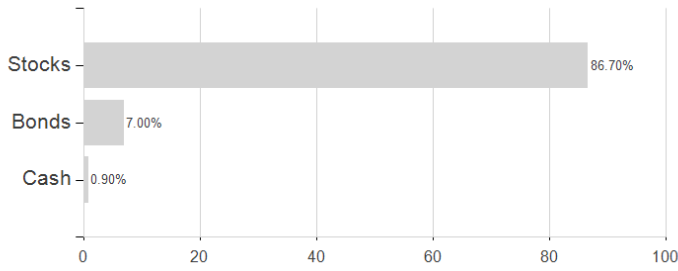
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

