

DWS ESG Top World / DE0009769794 / 976979 / DWS Investment GmbH

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
209.86 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2024	+18.65%
2023	+15.87%
2022	-14.11%
2021	+30.83%
2020	+2.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 2,590.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 2,581.26 mill.	Dividends		Investment company	
Launch date	1/17/1997	05.12.2025	0.31 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESt report funds	Yes	06.12.2024	0.38 EUR		
Business year start	01.10.	24.11.2023	0.58 EUR		
Sustainability type	Ethics/ecology	25.11.2022	0.05 EUR		
		26.11.2021	0.05 EUR		

Fund manager	Ziehn Lars, Schweers Oliver							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+13.35%	+6.97%	+4.82%	+28.93%	+43.51%	+67.36%	+532.71%
Performance p.a.	-	-	-	+4.82%	+13.53%	+12.78%	+10.85%	+6.59%
Sharpe ratio	-0.30	2.73	0.31	0.16	0.82	0.82	0.65	0.28
Volatility	11.38%	9.65%	16.98%	16.76%	14.05%	13.12%	13.42%	16.33%
Worst month	-	-0.10%	-6.75%	-6.75%	-6.75%	-6.75%	-8.10%	-12.12%
Best month	-	4.50%	5.82%	5.82%	5.82%	6.26%	7.08%	11.66%
Maximum loss	-3.74%	-3.74%	-20.08%	-20.08%	-20.08%	-20.08%	-20.08%	-

Distribution permission

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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Investment strategy

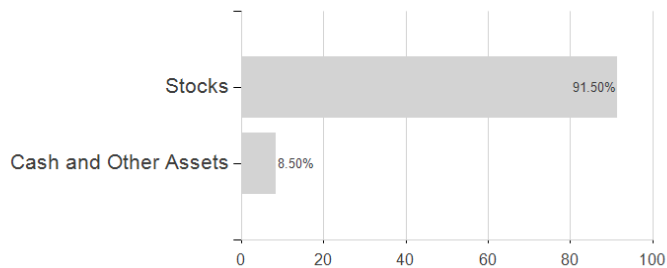
To achieve this, the fund invests predominantly in equities of domestic and foreign issuers. The following aspects shall be considered when selecting the equities: a strong market position of the companies, sound financial ratios and high-quality corporate management with a focus on generating rising income in the long term. The strategic orientation of the company shall be focused on longterm growth trends. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

Investment goal

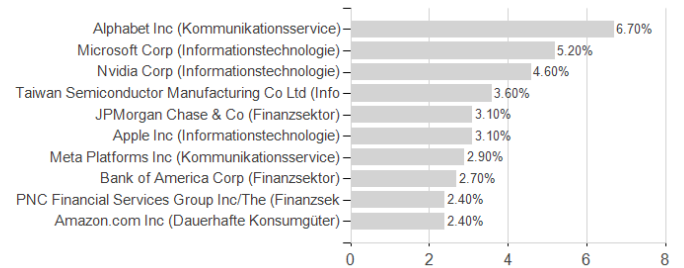
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 relative to the benchmark (MSCI AC World (NR)).

Assessment Structure

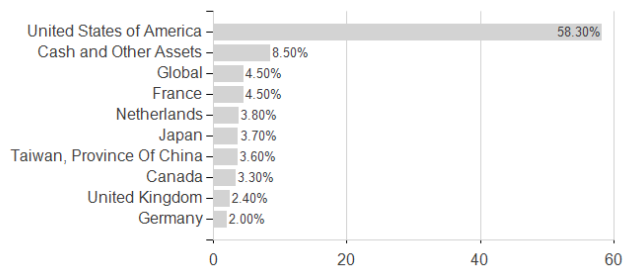
Assets



Largest positions



Countries



Branches

