

DWS Invest Top Dividend LD / LU0507266061 / DWS0ZE / DWS Investment SA

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
182.52 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						
	57						

Yearly Performance

2023	+1.35%
2022	-0.10%
2021	+21.97%
2020	-9.51%
2019	+19.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/09/2024) EUR 502.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,027.98 mill.	Dividends		Investment company	
Launch date	7/1/2010	08.03.2024	6.06 EUR	DWS Investment SA	
KEST report funds	Yes	10.03.2023	6.09 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	5.56 EUR	Germany	
Sustainability type	-	05.03.2021	4.76 EUR	https://www.dws.de	
Fund manager	Dr. Schuessler, Thomas-P	06.03.2020	4.96 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.63%	+5.59%	+6.25%	+10.08%	+6.30%	+18.24%	+25.19%	+169.14%
Performance p.a.	-	-	-	+10.08%	+3.10%	+5.74%	+4.59%	+7.31%
Sharpe ratio	-1.76	1.29	1.42	0.92	-0.07	0.21	0.07	0.32
Volatility	6.46%	6.08%	6.14%	6.94%	8.57%	9.79%	12.22%	11.21%
Worst month	-	-0.41%	-0.41%	-3.06%	-4.57%	-5.79%	-8.85%	-8.85%
Best month	-	3.86%	3.86%	3.86%	4.85%	5.91%	8.85%	8.85%
Maximum loss	-1.52%	-2.51%	-2.51%	-5.45%	-9.12%	-10.52%	-28.29%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

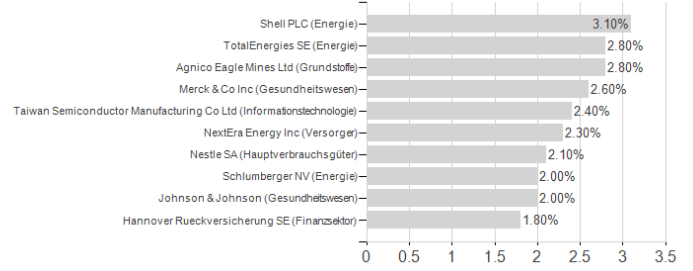
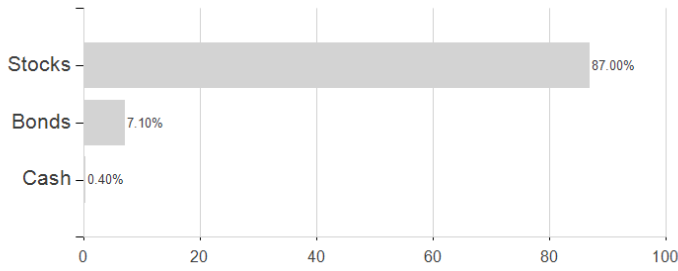
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DWS Invest Top Dividend LD / LU0507266061 / DWS0ZE / DWS Investment SA

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

