

baha WebStation

DWS Invest Top Dividend SGD LCH (P) / LU0740838544 / DWS1CM / DWS Investment SA

Last 07/08/2024 ¹	Region	Branch		Type of yield Typ	е		
22.21 SGD	Worldwide	Mixed Sectors		reinvestment Equit	y Fund		
DWS Invest Top Dividend SGI Benchmark: IX Aktien Welt	2021 2022	MMM	32.5% 30.0% 27.5% 22.5% 20.0% 17.5% 12.5% 10.0% 5.0% -2.5% -5.0% -7.5% 10.0% 12.5% 10.0% -2.5% 20.0% 22.5%	Risk key figuresSRI123Mountain-View Funds RatingImage: Colspan="3">Image: Colspan="3">Image: Colspan="3">Image: Colspan="3">Image: Colspan="3"Mountain-View Funds RatingImage: Colspan="3">Image: Colspan="3"Image: Colspan="3">Yearly Performance20232022202120202019Image: Colspan="3">Image: Colspan="3"			
Master data		Conditions		Other figures			
Fund type	Single fun	d Issue surcharge 5	5.00%	Minimum investment	UNT 0		
Category	Equi	y Planned administr. fee	0.00%	Savings plan	-		
Sub category	Mixed Sector	S Deposit fees 0	0.00%	UCITS / OGAW	Yes		
Fund domicile	Luxembour	g Redemption charge 0	0.00%	Performance fee	0.00%		
Tranch volume	(07/08/2024) EUR 8.44 mi	I. Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/31/2024) EUR 2,027.98 mi			Investment company			
Launch date	4/24/201				DWS Investment SA		
KESt report funds				Mainzer Landstraße 11-17,	ainzer Landstraße 11-17, 60329, Frankfurt am Main		
Business year start	01.0				Germany		

https://www.dws.de

Fund manager	Dr. Schuessler, Th	nomas-P						
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+6.12%	+6.32%	+9.84%	+13.49%	+16.59%	+26.34%	+122.10%
Performance p.a.	-	-	-	+9.87%	+6.52%	+5.24%	+4.78%	+6.75%
Sharpe ratio	0.37	1.32	1.33	0.84	0.31	0.15	0.09	0.29
Volatility	8.03%	6.75%	6.69%	7.38%	9.19%	10.26%	12.30%	10.36%
Worst month	-	-0.50%	-0.50%	-2.57%	-5.06%	-6.84%	-9.09%	-9.09%
Best month	-	3.84%	3.84%	3.84%	5.97%	5.97%	10.21%	10.21%
Maximum loss	-1.67%	-3.38%	-3.38%	-5.75%	-9.39%	-14.34%	-27.29%	-

Sustainability type

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 computative 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

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: 07/09/202-



Switzerland - 4.60%

Japan - 3.90%

0

5

10

20

25

15

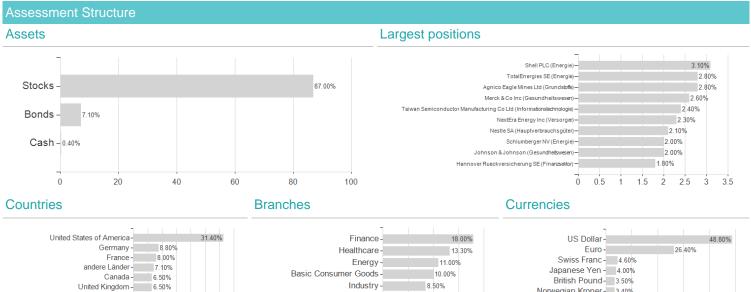
30

35

Norway-3.40%

Taiwan, Province Of China - 2.40%

DWS Invest Top Dividend SGD LCH (P) / LU0740838544 / DWS1CM / DWS Investment SA



Industry -

Utilities -

IT-

0

Commodities -

Telecommunication Services -

8.50%

10 15 20

8.30%

6.80%

6.60%

4.70%

5

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 understand and a 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

Norwegian Kroner - 3.40%

Canadian Dollar- 2.90%

Swedish Krona - 1.50%

Australian Dollar - 1.30%

Taiwan Dollar - 2.40%

0

20 30 40 50

10

www.baha.com