

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

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
22.21 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	57						

Yearly Performance

2023	+3.26%
2022	-1.27%
2021	+16.29%
2020	-4.50%
2019	+17.22%

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	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) EUR 8.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,027.98 mill.	Dividends		Investment company	
Launch date	4/24/2012	DWS Investment SA			
KEST report funds	Yes	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	+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%	-

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](#)

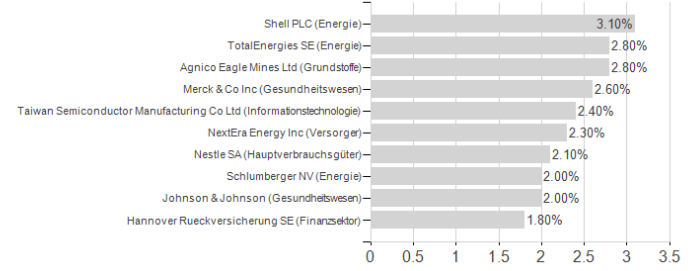
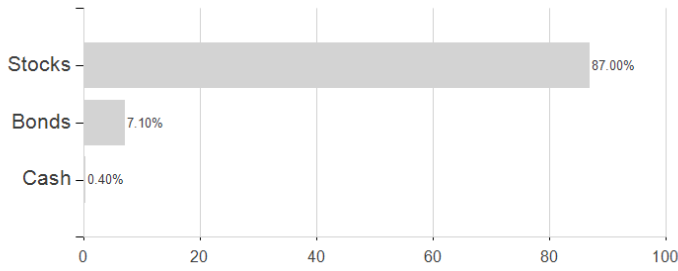
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

