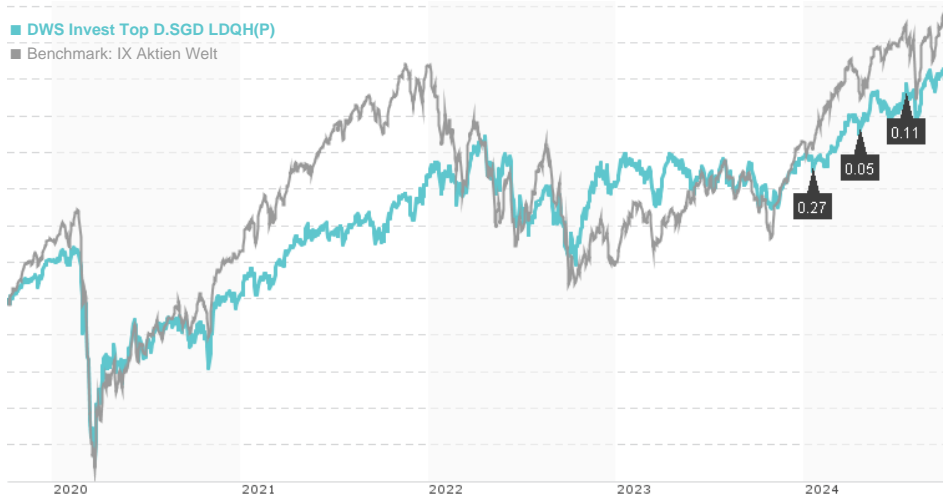


DWS Invest Top D.SGD LDQH(P) / LU0911038858 / DWS1WZ / DWS Investment SA

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.11 SGD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	58						

Yearly Performance

2023	+3.32%
2022	-1.29%
2021	+16.29%
2020	-4.43%
2019	+17.17%

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	(10/03/2024) EUR 4.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 2,041.36 mill.	Dividends		Investment company	
Launch date	9/23/2013	16.07.2024	0.11 SGD	DWS Investment SA	
KEST report funds	Yes	17.04.2024	0.05 SGD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	17.01.2024	0.27 SGD	Germany	
Sustainability type	-	18.10.2023	0.05 SGD	https://www.dws.de	
Fund manager	Dr. Schuessler, Thomas-P	18.07.2023	0.11 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+4.04%	+8.99%	+15.00%	+22.20%	+19.34%	+31.33%	+93.05%
Performance p.a.	-	-	-	+14.96%	+10.53%	+6.07%	+5.60%	+6.14%
Sharpe ratio	-0.87	0.55	1.11	1.48	0.81	0.27	0.19	0.27
Volatility	7.61%	8.99%	7.96%	7.93%	9.01%	10.41%	12.33%	10.56%
Worst month	-	-0.63%	-0.63%	-2.55%	-3.85%	-6.87%	-9.01%	-9.01%
Best month	-	2.33%	3.85%	3.85%	5.94%	5.94%	10.22%	10.22%
Maximum loss	-1.55%	-4.91%	-4.91%	-4.91%	-6.36%	-14.37%	-27.23%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

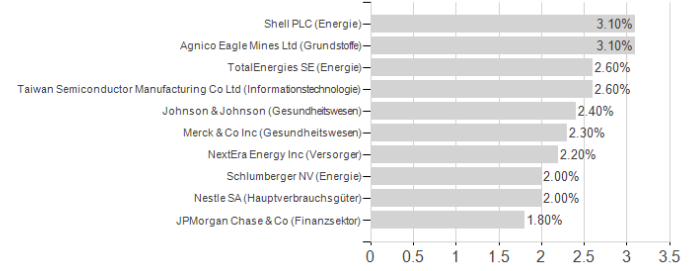
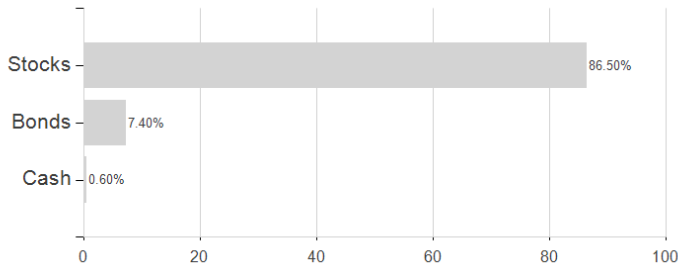
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DWS Invest Top D.SGD LDQH(P) / LU0911038858 / DWS1WZ / DWS Investment SA

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

