

baha WebStation

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EDA³ 58

+3.32% -1.29% +16.29% -4.43% +17.17%

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

Last 10/03/2024 ¹	Region	Branch		Type of yield	Туре	
14.11 SGD	Worldwide	Mixed Sectors		paying dividend	Equity Fund	
DWS Invest Top D.SGD LDQH	35%	Risk key figures				
Benchmark: IX Aktien Welt	AN	AM	30%	SRI 1	2 3 4	Ę
	Manna	0.11	25%	Mountain-View Fund	ds Rating ²	
Λ		A NON MARA PO 0.05	20%			
		0.27	15%	Yearly Performa	ance	
Ward ward	Y NEW Y	· · · · · · · · · · · · · · · · · · ·	- 5%	2023		
A MARY	r	<i>""</i>	0%	2022		
AL MAN			-5%	2021		
			-10%	2020		
				2019		
2020 20	2022	2023 2024				

Master data			Conditions			Other figures		
Fund type	Sin	gle fund	Issue surcharge 5.00%			Minimum investmen	t	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	Luxe	mbourg	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. 9/23/2013		Dividends			Investment company		
			16.07.2024		0.11 SGD	DWS Investm		Investment SA
Launch date	97.	23/2013 Yes	17.04.2024 0.05 SGD			Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany		
KESt report funds			17.01.2024 0.27 SGD 18.10.2023 0.05 SGD					
Business year start		01.01.						
Sustainability type	-		18.07.2023		0.11 SGD	https://www.dws.c		
Fund manager	Dr. Schuessler, Th	omas-P						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.28%	+4.04	+8.99%	+15.00%	+22.2	0% +19.34%	+31.33%	+93.05%
Performance p.a.	-			+14.96%	+10.5	3% +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	9% 7.96%	7.93%	9.0	1% 10.41%	12.33%	10.56%
Worst month	-	-0.63	-0.63%	-2.55%	-3.8	5% -6.87%	-9.01%	-9.01%
Best month	-	2.33	3% 3.85%	3.85%	5.9	4% 5.94%	10.22%	10.22%
Maximum loss	-1.55%	-4.91	-4.91%	-4.91%	-6.3	6% -14.37%	-27.23%	-

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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: 10/05/2024

Japan - 3.60%

Norway - 3.40%

-0

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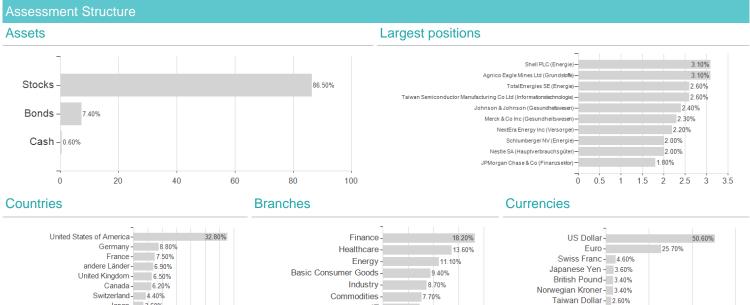
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30

35

Taiwan, Province Of China - 2.60%

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



IT-

0

Utilities -

Telecommunication Services - 3.90%

7.30%

6.60%

5

10 15 20

Canadian Dollar- 2.60%

Swedish Krona - 1.50%

Other assets - 1.10%

0

20

40

60