

DWS Invest Top D.SEK LCH (P) / LU1282659025 / DWS2C6 / DWS Investment SA

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
1442.23 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 57

Yearly Performance

2023	+2.53%
2022	-3.71%
2021	+15.73%
2020	-5.64%
2019	+14.89%

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	(07/09/2024) EUR 2.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 2,027.98 mill.	Dividends		Investment company	
Launch date	9/30/2015	DWS Investment SA			
KEST report funds	No	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	-0.13%	+5.50%	+5.67%	+9.07%	+10.22%	+11.21%	+18.72%	+33.72%
Performance p.a.	-	-	-	+9.07%	+4.99%	+3.60%	+3.49%	+3.86%
Sharpe ratio	-0.66	1.13	1.12	0.73	0.14	-0.01	-0.02	0.02
Volatility	8.14%	6.79%	6.74%	7.40%	9.19%	10.26%	12.28%	10.79%
Worst month	-	-0.54%	-0.54%	-2.61%	-5.30%	-7.04%	-9.20%	-9.20%
Best month	-	3.92%	3.92%	3.92%	5.66%	5.66%	10.25%	10.25%
Maximum loss	-1.68%	-3.40%	-3.40%	-5.84%	-9.76%	-15.37%	-27.44%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

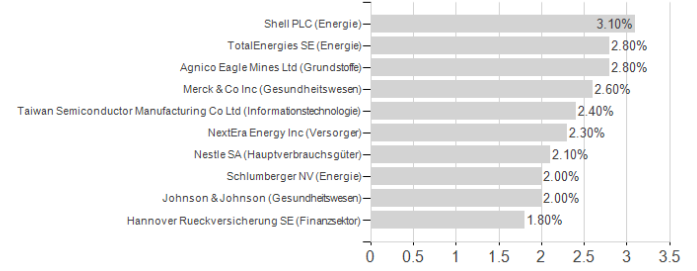
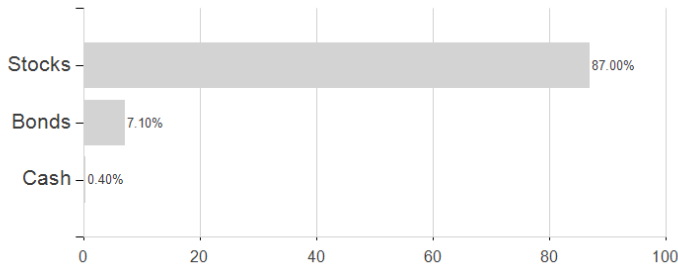
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

