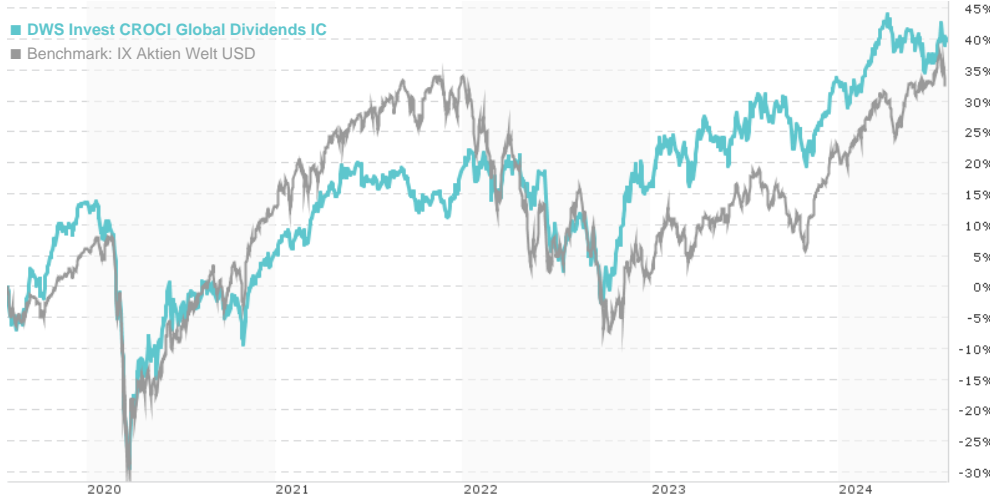


DWS Invest CROCI Global Dividends IC / LU1769944015 / DWS2V7 / DWS Investment SA

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
228.45 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+14.62%
2022	-2.33%
2021	+13.04%
2020	-7.18%
2019	+25.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(07/29/2024) USD 5.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 154.93 mill.	Dividends		Investment company	
Launch date	8/30/2018	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	Freeman, Adam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+5.86%	+5.00%	+6.76%	+27.50%	+18.56%	+38.84%	+37.96%
Performance p.a.	-	-	-	+6.78%	+12.90%	+5.83%	+6.78%	+5.59%
Sharpe ratio	1.54	0.81	0.51	0.29	0.68	0.16	0.19	0.12
Volatility	13.35%	10.37%	10.22%	10.98%	13.70%	13.81%	16.47%	15.97%
Worst month	-	-2.30%	-2.30%	-5.91%	-7.80%	-10.29%	-12.96%	-12.96%
Best month	-	4.79%	4.79%	6.49%	9.43%	9.43%	12.33%	12.33%
Maximum loss	-2.57%	-6.46%	-6.46%	-8.91%	-12.88%	-20.28%	-38.01%	-

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](#)

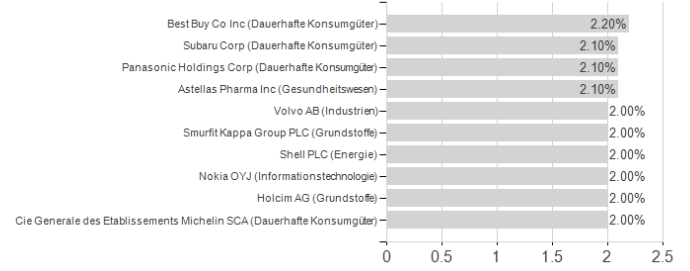
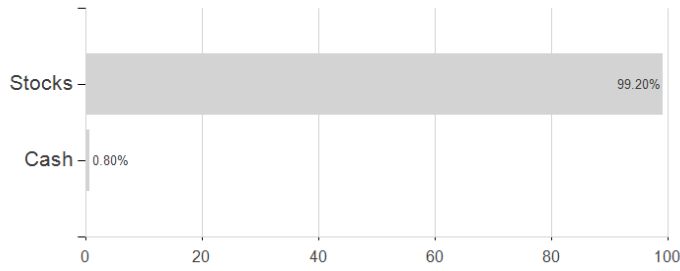
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DWS Invest CROCI Global Dividends IC / LU1769944015 / DWS2V7 / DWS Investment SA

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

