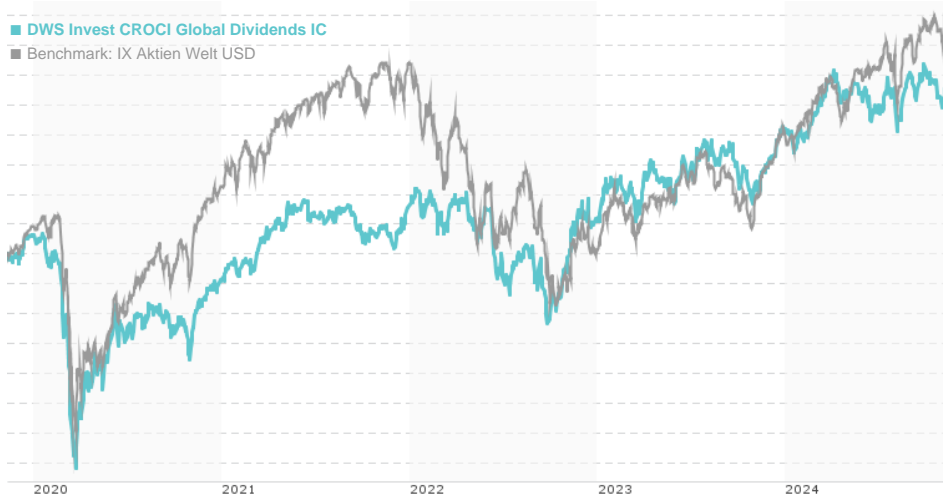


DWS Invest CROCI Global Dividends IC / LU1769944015 / DWS2V7 / DWS Investment SA

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/08/2024 ¹ | Region | Branch | Type of yield | Type |
| 227.74 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 63 |

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 | (11/08/2024) USD 4.07 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) USD 131.83 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 | -1.43% | -0.09% | +4.67% | +14.13% | +25.67% | +21.17% | +27.39% | +37.53% |
| Performance p.a. | - | - | - | +14.09% | +12.09% | +6.60% | +4.95% | +5.28% |
| Sharpe ratio | -1.65 | -0.26 | 0.22 | 1.01 | 0.73 | 0.25 | 0.12 | 0.14 |
| Volatility | 11.30% | 12.24% | 11.07% | 10.94% | 12.45% | 14.06% | 16.36% | 15.83% |
| Worst month | - | -4.84% | -4.84% | -4.84% | -5.91% | -10.29% | -12.96% | -12.96% |
| Best month | - | 3.44% | 4.79% | 6.49% | 8.63% | 9.43% | 12.33% | 12.33% |
| Maximum loss | -3.65% | -6.99% | -7.79% | -7.79% | -8.91% | -20.28% | -38.01% | - |

Distribution permission

Austria, Germany, Switzerland, 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 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

Investment strategy

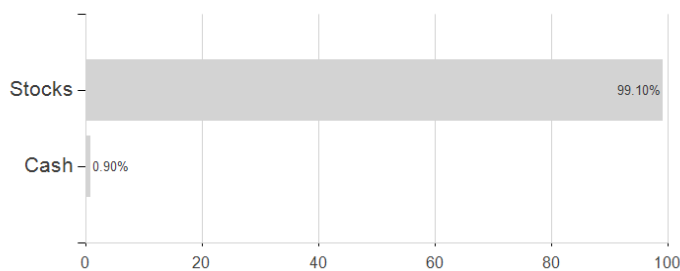
The objective of the investment policy is to achieve capital appreciation that exceeds the benchmark (MSCI World High Dividend Yield). In order to achieve this, the fund invests in large cap developed market global equities according to the CROCI methodology and the CROCI Global Dividends investment strategy which selects the 50 shares with the lowest positive CROCI Economic Price Earnings Ratio ("CROCI Economic P/E") from at least 450 of the largest developed market global equities by market capitalisation, for which CROCI Economic P/Es are calculated and that also pass a series of dividend sustainability screens. The fund's approximately 50 selected shares are periodically reconstituted in accordance with the investment strategy's rules and with the intention of equal weighting. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance.

Investment goal

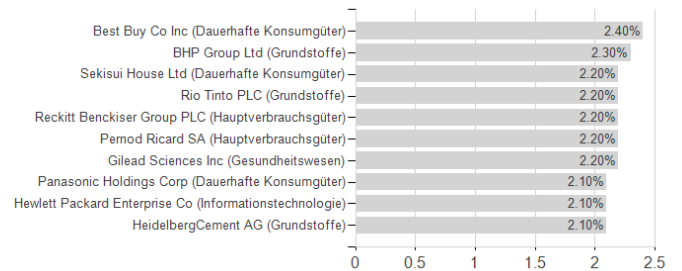
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website.

Assessment Structure

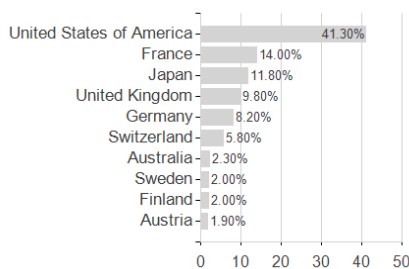
Assets



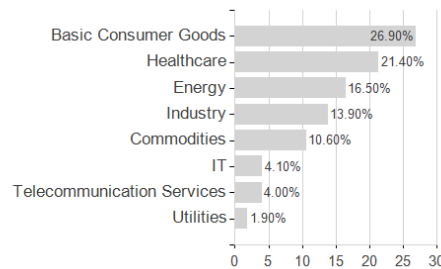
Largest positions



Countries



Branches



Currencies

