

DWS Invest Top D.FCH (P) / LU0813338588 / DWS1JX / DWS Investment SA

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
169.87 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						
	58						

Yearly Performance

2023	+5.39%
2022	-0.25%
2021	+17.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
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	(08/27/2024) EUR 3.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 2,022.19 mill.	Dividends		Investment company	
Launch date	6/30/2016	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	+2.28%	+9.78%	+11.30%	+15.29%	+20.30%	+23.81%	-	+46.45%
Performance p.a.	-	-	-	+15.29%	+9.69%	+7.37%	-	+9.53%
Sharpe ratio	2.07	1.96	1.77	1.47	0.65	0.37	-	0.58
Volatility	14.19%	8.71%	8.11%	8.05%	9.46%	10.42%	0.00%	10.39%
Worst month	-	-0.34%	-0.34%	-2.37%	-4.93%	-6.80%	-6.80%	-6.80%
Best month	-	4.03%	4.03%	4.03%	6.06%	6.06%	10.33%	10.33%
Maximum loss	-4.18%	-4.78%	-4.78%	-5.19%	-8.22%	-13.86%	0.00%	-

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](#)

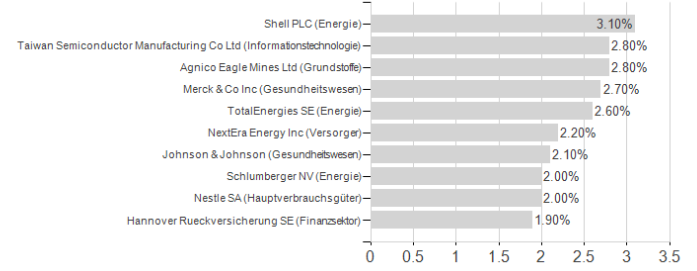
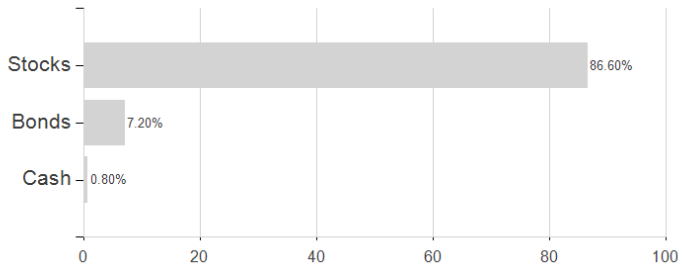
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

