

DWS Invest Top Asia NC / LU0145648886 / 552523 / DWS Investment SA

| | | | | |
|------------------------------|-----------------------|---------------|---------------|-------------|
| Last 07/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 272.07 EUR | Asia/Pacific ex Japan | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 79 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | -2.74% |
| 2022 | -12.98% |
| 2021 | -2.84% |
| 2020 | +10.26% |
| 2019 | +22.60% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | 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 | (07/04/2024) EUR 21.29 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) EUR 282.28 mill. | Dividends | | Investment company | |
| Launch date | 6/3/2002 | 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 | & Sylwia Szczeppek, Sebastian Kahlfeld | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +5.14% | +9.75% | +8.91% | +4.62% | -0.06% | -14.66% | +5.77% | +172.07% |
| Performance p.a. | - | - | - | +4.61% | -0.03% | -5.15% | +1.13% | +4.63% |
| Sharpe ratio | 6.00 | 1.22 | 1.07 | 0.07 | -0.25 | -0.57 | -0.15 | 0.05 |
| Volatility | 13.39% | 13.81% | 13.73% | 13.45% | 14.83% | 15.65% | 17.42% | 18.76% |
| Worst month | - | -3.93% | -3.93% | -3.93% | -8.85% | -8.85% | -11.05% | -14.65% |
| Best month | - | 5.22% | 5.22% | 5.22% | 10.37% | 10.37% | 10.37% | 13.84% |
| Maximum loss | -1.78% | -4.89% | -5.66% | -10.11% | -16.99% | -26.07% | -34.20% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

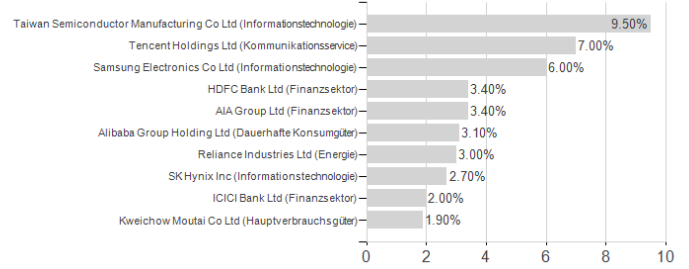
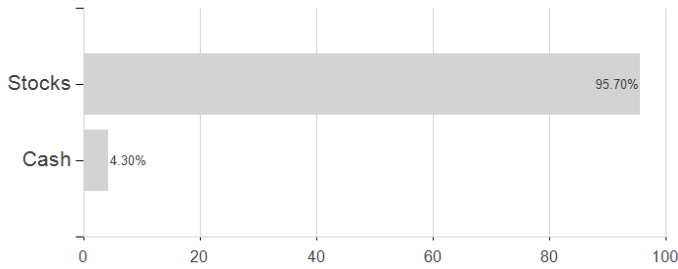
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

