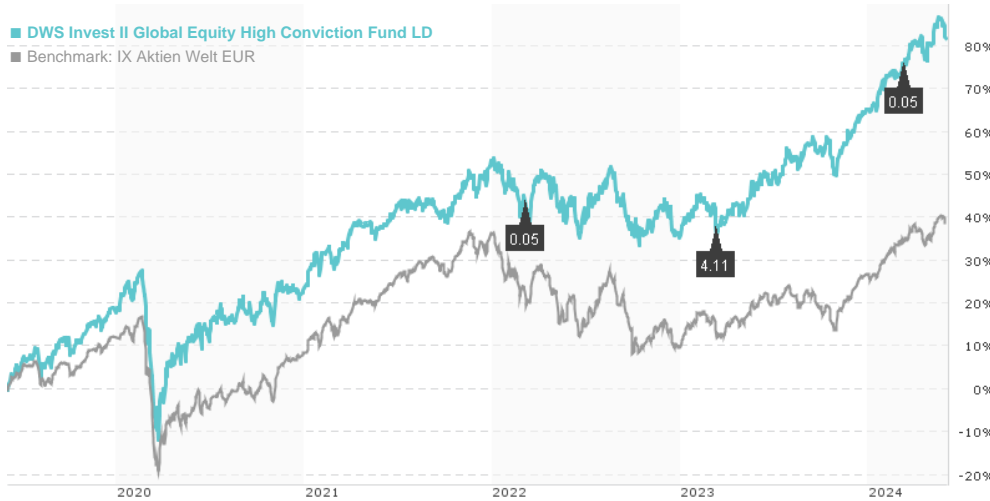


DWS Invest II Global Equity High Conviction Fund LD / LU0826452921 / DWS1S1 / DWS Investment SA

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
301.95 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ DWS Invest II Global Equity High Conviction Fund LD
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲

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Yearly Performance

2023	+22.05%
2022	-11.28%
2021	+23.46%
2020	+4.72%
2019	+33.46%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 10.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 397.21 mill.	Dividends		Investment company	
Launch date	2/11/2013	08.03.2024	0.05 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	10.03.2023	4.11 EUR		
Business year start	01.01.	04.03.2022	0.05 EUR		
Sustainability type	-	05.03.2021	0.05 EUR		
Fund manager	Koettner, Andre	06.03.2020	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+13.83%	+9.99%	+23.80%	+25.58%	+32.15%	+80.65%	+200.91%
Performance p.a.	-	-	-	+23.72%	+12.05%	+9.73%	+12.54%	+10.69%
Sharpe ratio	0.39	3.05	2.48	2.20	0.73	0.50	0.59	0.49
Volatility	7.37%	8.49%	8.99%	9.10%	11.38%	11.81%	14.94%	14.15%
Worst month	-	-0.16%	-0.16%	-3.96%	-6.53%	-6.53%	-9.60%	-9.60%
Best month	-	6.16%	4.59%	6.16%	6.16%	6.16%	10.49%	10.49%
Maximum loss	-2.62%	-3.24%	-3.24%	-5.79%	-11.91%	-13.20%	-30.90%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

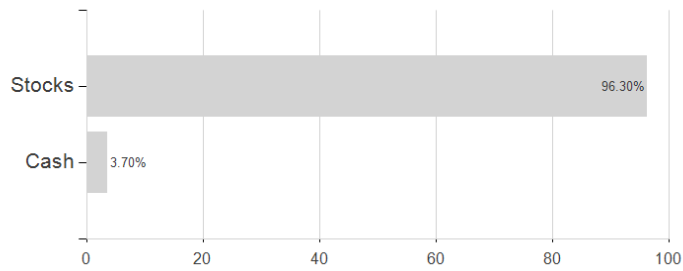
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

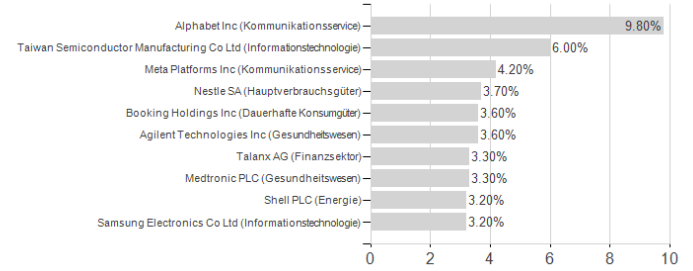
DWS Invest II Global Equity High Conviction Fund LD / LU0826452921 / DWS1S1 / DWS Investment SA

Assessment Structure

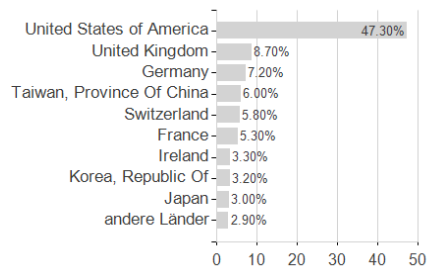
Assets



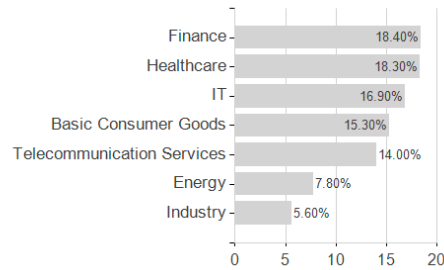
Largest positions



Countries



Branches



Currencies

