

DWS Invest Top D.GBP C RD / LU1263963255 / DWS2BN / DWS Investment SA

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
201.22 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ DWS Invest Top D.GBP C RD
■ Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

57

Yearly Performance

2023	+0.32%
2022	+6.19%
2021	+14.04%
2020	-3.36%
2019	+13.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/10/2024) EUR 0.652 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 2,208.97 mill.	Dividends		Investment company	
Launch date	9/15/2015	DWS Investment SA			
KESr 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	+3.30%	+11.94%	+7.14%	+8.53%	+9.10%	+23.03%	+37.08%	+50.65%
Performance p.a.	-	-	-	+8.50%	+4.45%	+7.14%	+6.50%	+5.61%
Sharpe ratio	4.69	3.47	2.60	0.60	0.06	0.33	0.22	0.16
Volatility	9.52%	6.27%	6.81%	7.91%	10.37%	10.21%	12.10%	11.32%
Worst month	-	-0.53%	-0.53%	-4.06%	-5.13%	-5.13%	-7.31%	-7.31%
Best month	-	3.74%	3.74%	3.74%	3.74%	6.93%	8.23%	8.23%
Maximum loss	-1.81%	-2.97%	-2.97%	-4.75%	-8.66%	-8.66%	-20.55%	-

Distribution permission

Austria, Germany, Switzerland

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

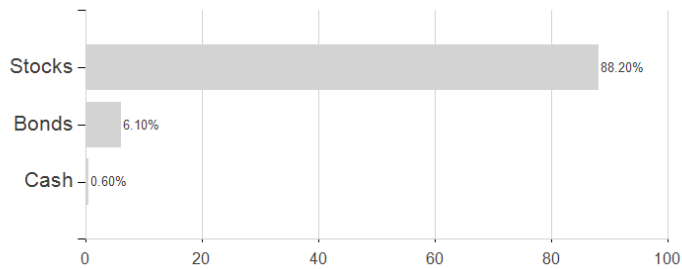
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

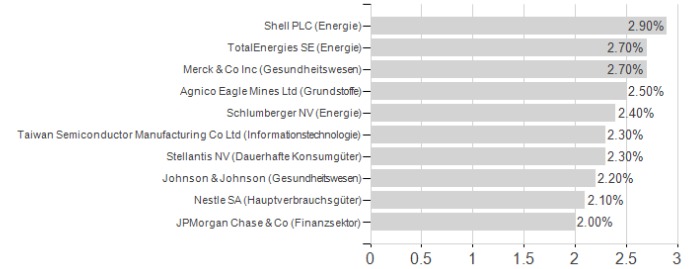
DWS Invest Top D.GBP C RD / LU1263963255 / DWS2BN / DWS Investment SA

Assessment Structure

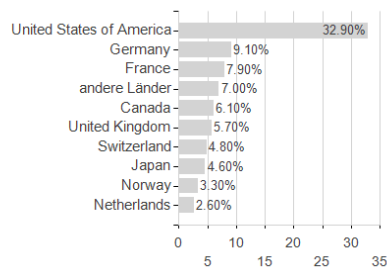
Assets



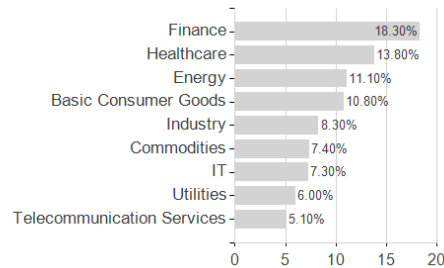
Largest positions



Countries



Branches



Currencies

