

## DWS Invest CROCI Sec.PI.XC / LU1308283701 / DWS2DX / DWS Investment SA

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
274.17 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+12.35%
2022	+2.54%
2021	+40.71%
2020	+17.32%
2019	+24.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/17/2024) EUR 22.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 646.43 mill.	Dividends		Investment company	
Launch date	11/18/2015			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	Adam Freeman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+6.96%	+3.35%	+17.63%	+8.04%	+32.53%	+131.84%	+121.53%
Performance p.a.	-	-	-	+17.58%	+3.94%	+9.83%	+18.29%	+11.90%
Sharpe ratio	3.10	1.27	0.68	1.11	0.01	0.37	0.74	0.46
Volatility	7.68%	8.43%	7.95%	12.43%	17.14%	16.33%	19.46%	17.65%
Worst month	-	-4.52%	-4.52%	-5.77%	-15.67%	-15.67%	-15.67%	-15.67%
Best month	-	7.26%	7.26%	7.26%	10.06%	10.06%	17.41%	17.41%
Maximum loss	-1.10%	-7.10%	-7.10%	-7.13%	-16.35%	-17.62%	-28.66%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

## DWS Invest CROCI Sec.PI.XC / LU1308283701 / DWS2DX / DWS Investment SA

### Investment strategy

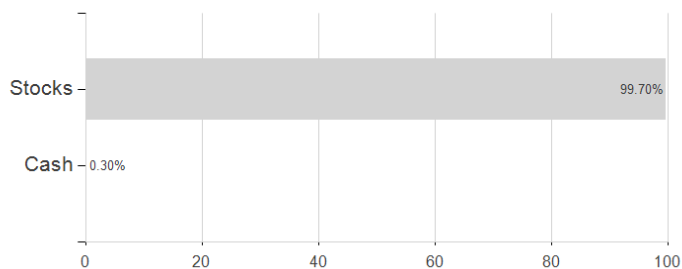
In order to achieve this, the fund invests in shares issued by large companies in the United States, Europe and Japan, according to the CROCI methodology and the CROCI Sectors Strategy which selects ten shares with the lowest positive CROCI Economic Price Earnings Ratio ("CROCI Economic P/E") from each of the three sectors with the lowest median CROCI Economic P/Es. The sectors eligible for selection are: Communication Services, Consumer Discretionary, Consumer Staples, Health Care, Information Technology, Industrials, Materials, Utilities and Energy. The fund's approximately 30 shares are periodically reconstituted in accordance with the investment strategy's rules 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

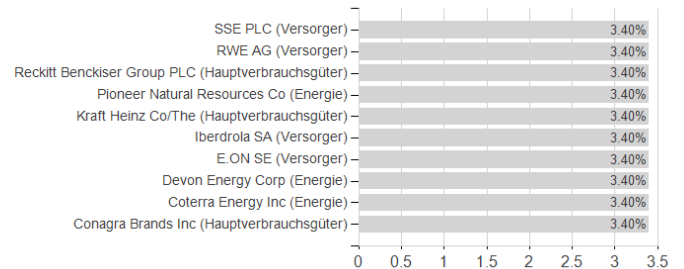
The objective of the investment policy is to achieve capital appreciation that exceeds the benchmark (MSCI World TR Net).

### Assessment Structure

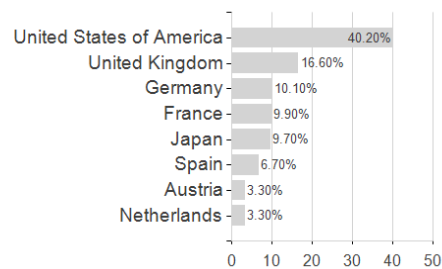
#### Assets



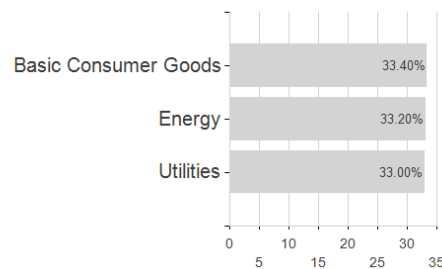
#### Largest positions



#### Countries



#### Branches



#### Currencies

