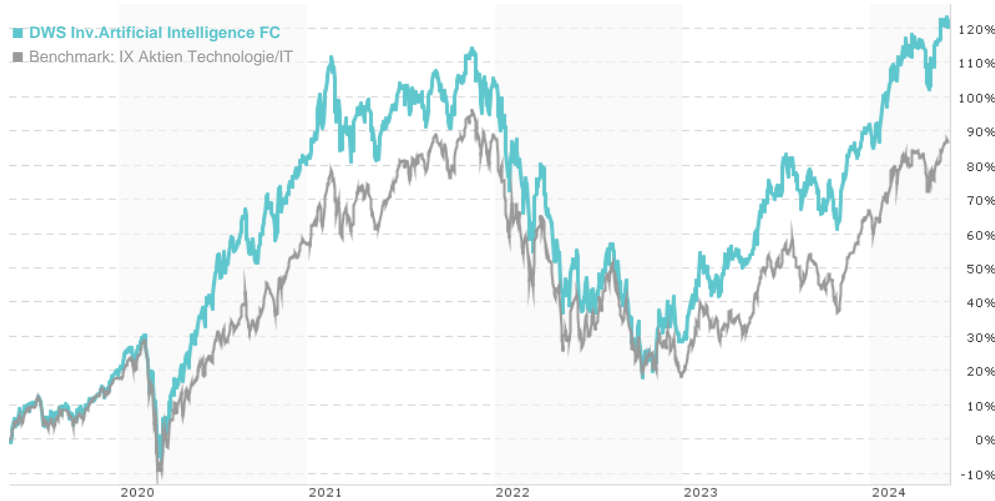


DWS Inv.Artificial Intelligence FC / LU1885668126 / DWS2YY / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
202.19 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²



EDA³

78

Yearly Performance

2023	+49.04%
2022	-36.93%
2021	+11.80%
2020	+53.41%

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 1.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1,071.23 mill.	Dividends		Investment company	
Launch date	4/4/2019	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	Rommel, Tobias				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.45%	+19.02%	+14.73%	+32.14%	+45.13%	+14.21%	+118.30%	+102.19%
Performance p.a.	-	-	-	+32.04%	+20.44%	+4.53%	+16.89%	+14.62%
Sharpe ratio	4.90	2.31	2.03	1.68	0.75	0.03	0.56	0.46
Volatility	13.50%	16.58%	17.81%	16.84%	22.29%	23.60%	23.61%	23.41%
Worst month	-	-2.23%	-2.23%	-4.43%	-12.74%	-12.74%	-12.74%	-12.74%
Best month	-	12.74%	7.03%	12.74%	12.74%	12.74%	14.43%	14.43%
Maximum loss	-1.26%	-7.35%	-7.35%	-11.85%	-24.81%	-44.83%	-44.83%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

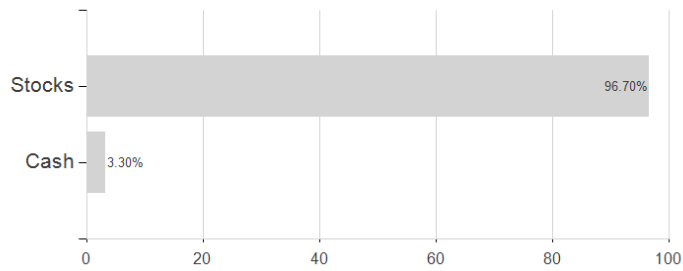
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

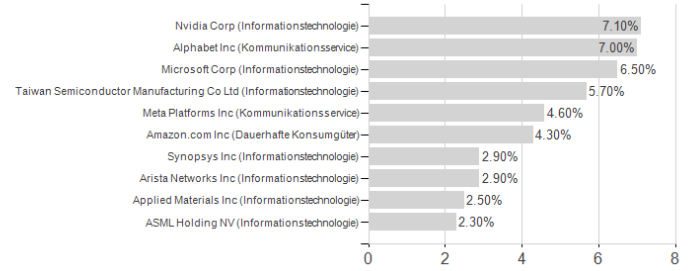
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Assessment Structure

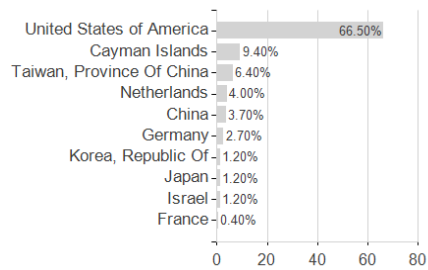
Assets



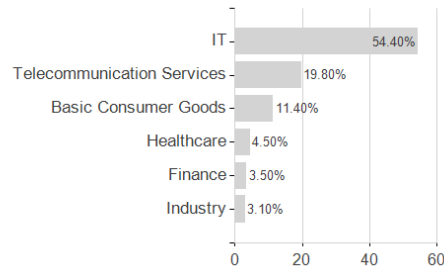
Largest positions



Countries



Branches



Currencies

