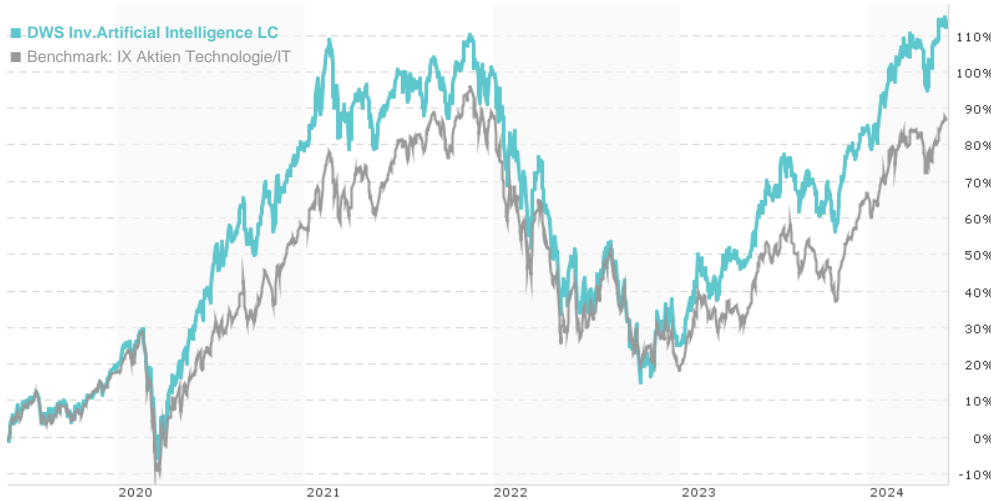


DWS Inv.Artificial Intelligence LC / LU1885668399 / DWS2YZ / DWS Investment SA

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

■ DWS Inv.Artificial Intelligence LC
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+47.93%
2022	-37.40%
2021	+10.96%
2020	+52.31%

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	-
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 14.78 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			
KESt 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	+4.40%	+18.58%	+14.38%	+31.15%	+42.97%	+11.67%	+110.25%	+94.48%
Performance p.a.	-	-	-	+31.05%	+19.54%	+3.75%	+16.01%	+13.76%
Sharpe ratio	4.82	2.25	1.98	1.62	0.71	0.00	0.52	0.43
Volatility	13.49%	16.57%	17.80%	16.84%	22.29%	23.60%	23.61%	23.41%
Worst month	-	-2.29%	-2.29%	-4.49%	-12.79%	-12.79%	-12.79%	-12.79%
Best month	-	12.68%	6.96%	12.68%	12.68%	12.68%	14.36%	14.36%
Maximum loss	-1.25%	-7.41%	-7.41%	-12.03%	-24.91%	-45.21%	-45.21%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

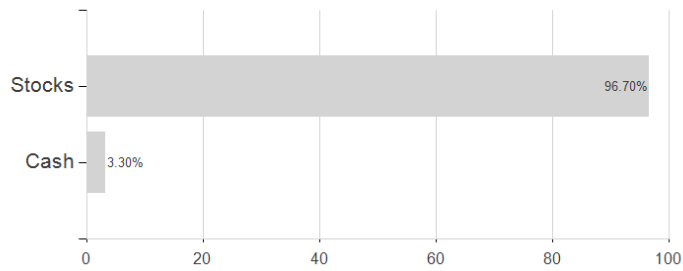
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

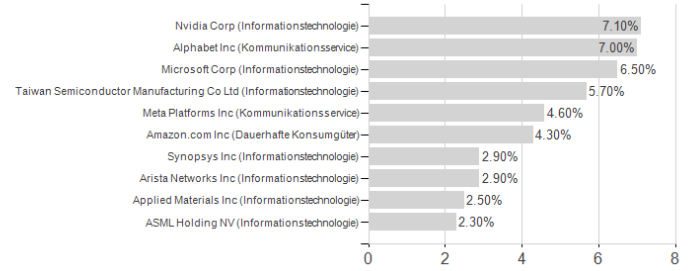
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Assessment Structure

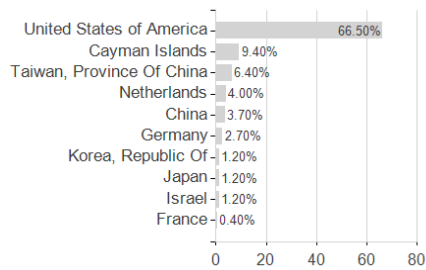
Assets



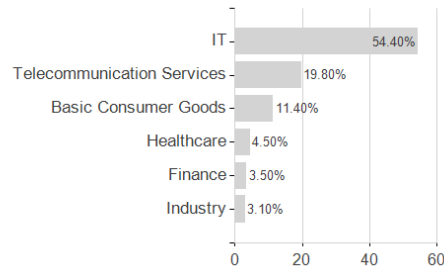
Largest positions



Countries



Branches



Currencies

