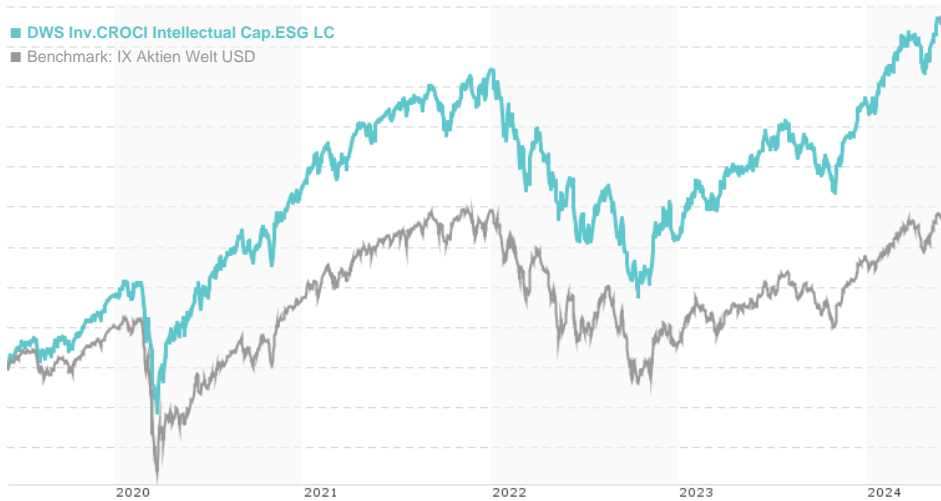


**DWS Inv.CROCI Intellectual Cap.ESG LC / LU1968688108 / DWS207 / DWS Investment SA**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>180.15 USD</b>	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ DWS Inv.CROCI Intellectual Cap.ESG LC  
■ Benchmark: IX Aktien Welt USD



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

75

**Yearly Performance**

2023	+26.52%
2022	-24.09%
2021	+19.70%
2020	+23.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	(06/04/2024) EUR 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 18.69 mill.	Dividends		Investment company	
Launch date	4/15/2019			DWS Investment SA	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	Ethics/ecology			https://www.dws.de	
Fund manager	Freeman, Adam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+17.58%	+11.29%	+21.09%	+28.31%	+14.57%	+89.57%	+80.15%
Performance p.a.	-	-	-	+21.09%	+13.31%	+4.63%	+13.63%	+12.13%
Sharpe ratio	3.69	2.97	2.07	1.48	0.61	0.05	0.59	0.51
Volatility	9.66%	11.65%	12.14%	11.75%	15.71%	16.04%	16.67%	16.54%
Worst month	-	-2.62%	-2.62%	-4.83%	-10.16%	-10.16%	-10.16%	-10.16%
Best month	-	5.76%	5.76%	9.57%	9.57%	9.57%	10.87%	10.87%
Maximum loss	-1.97%	-5.56%	-5.56%	-11.06%	-19.92%	-32.43%	-32.43%	-

**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 Inv.CROCI Intellectual Cap.ESG LC / LU1968688108 / DWS207 / DWS Investment SA

### Investment strategy

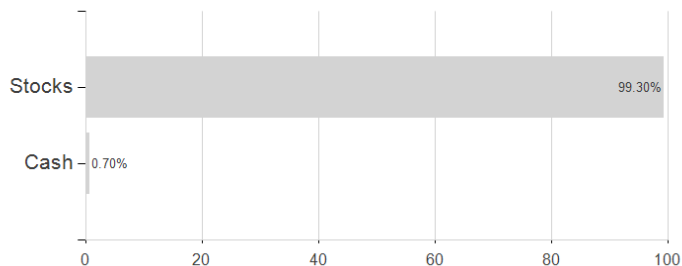
In order to achieve this, the fund invests in large and mid-cap firms in any industry (in those countries classified as developed or emerging markets by the CROCI Investment and Valuation Group) that have intellectual capital according to the CROCI methodology and the systematic CROCI Intellectual Capital investment strategy. Intellectual capital is derived by the CROCI Group and defined as research and development and advertising (brand) assets. When selecting suitable investments, environmental and social aspects and the principles of good corporate governance (ESG criteria) are taken into consideration. These aspects are of essential importance for the investment strategy.. The fund's assets are periodically reconstituted in accordance with the investment strategy's rules with the intention that each constituent share is weighted by its CROCI Equity Earnings.

### Investment goal

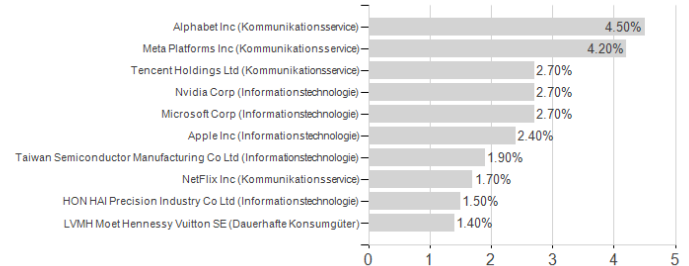
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation that exceeds the benchmark (MSCI World TR Net).

### Assessment Structure

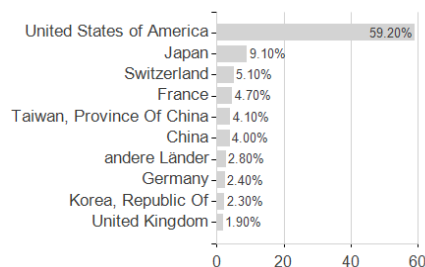
#### Assets



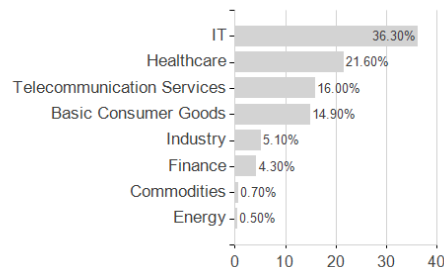
#### Largest positions



#### Countries



#### Branches



#### Currencies

