

DWS Inv.Artificial Intelligence TFCH(P) / LU1982200518 / DWS21M / DWS Investment SA

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

78

Yearly Performance

2023	+45.27%
2022	-37.94%
2021	+11.47%
2020	+50.10%

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	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 0.321 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1,071.23 mill.	Dividends		Investment company	
Launch date	5/15/2019	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	+4.22%	+18.97%	+15.19%	+29.95%	+39.69%	+10.07%	+101.99%	+91.75%
Performance p.a.	-	-	-	+29.85%	+18.16%	+3.25%	+15.09%	+13.77%
Sharpe ratio	4.81	2.36	2.17	1.58	0.66	-0.02	0.49	0.43
Volatility	12.82%	16.14%	17.37%	16.51%	21.78%	23.17%	23.29%	23.27%
Worst month	-	-2.03%	-2.03%	-4.28%	-12.45%	-12.45%	-12.45%	-12.45%
Best month	-	11.81%	7.03%	11.81%	12.13%	12.13%	14.17%	14.17%
Maximum loss	-1.13%	-6.94%	-6.94%	-11.94%	-24.49%	-44.65%	-44.65%	-

Distribution permission

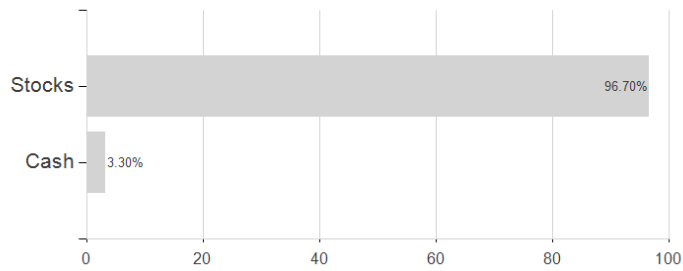
Austria, Germany, Switzerland, Luxembourg

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](#)

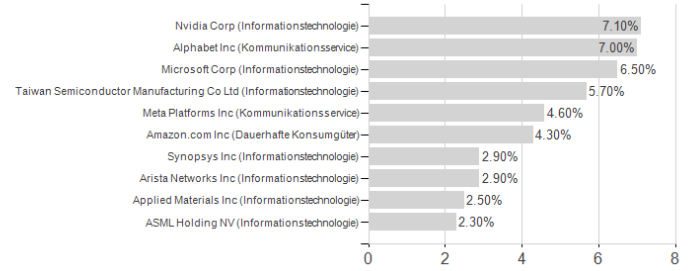
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Assessment Structure

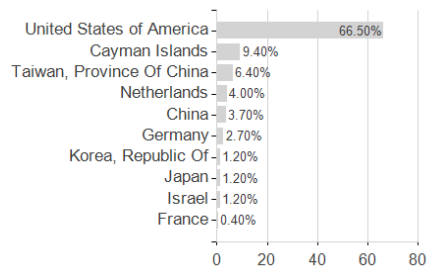
Assets



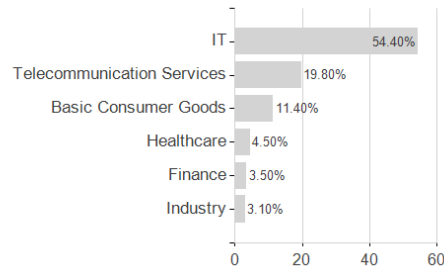
Largest positions



Countries



Branches



Currencies

