

DWS Invest CROCI US Dividends IC50 / LU1949850454 / DWS20P / DWS Investment SA

Last 05/29/2024 ¹	Country	Branch	Type of yield	Type
164.65 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ DWS Invest CROCI US Dividends IC50
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.57%
2022	+1.45%
2021	+23.28%
2020	+4.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000,000.00
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	(05/29/2024) USD 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 290.90 mill.	Dividends		Investment company	
Launch date	2/28/2019			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	Freeman, Adam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+11.42%	+5.88%	+13.55%	+8.07%	+18.03%	+76.76%	+61.75%
Performance p.a.	-	-	-	+13.55%	+3.96%	+5.69%	+12.05%	+9.80%
Sharpe ratio	-1.56	2.15	1.24	0.93	0.01	0.13	0.43	0.32
Volatility	10.85%	9.57%	9.15%	10.53%	15.11%	14.91%	19.15%	19.00%
Worst month	-	-3.00%	-3.00%	-5.06%	-7.88%	-7.88%	-12.10%	-12.10%
Best month	-	6.80%	6.80%	6.80%	10.44%	10.44%	13.56%	13.56%
Maximum loss	-2.71%	-4.99%	-4.99%	-9.83%	-12.72%	-15.87%	-36.40%	-

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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Investment strategy

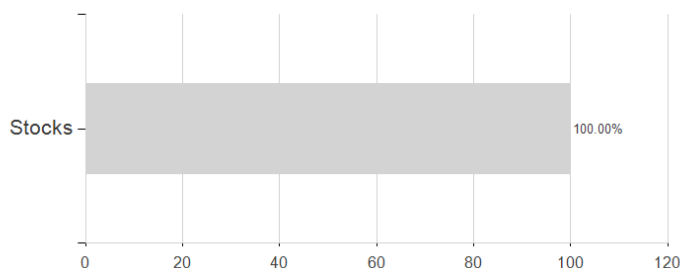
In order to achieve this, the fund invests in large cap US equities according to the CROCI methodology and the CROCI US Dividends investment strategy which selects the 40 shares with the lowest positive CROCI Economic Price Earnings Ratio ("CROCI Economic P/E") from approximately 300 of the largest US equities by market capitalisation, for which CROCI Economic P/E's are calculated and that also pass a series of dividend sustainability screens. The fund's approximately 40 shares are periodically reconstituted in accordance with the investment strategy's rules (re-selecting the approximately forty selected shares that the fund will invest in) with the intention that each constituent share is equally weighted. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. CROCI is a registered trademark of DWS. CROCI Group is not responsible for the management of the fund or for any error or omission in the Strategy. The Strategy is licensed by the CROCI Group without any representations or warranties of any kind.

Investment goal

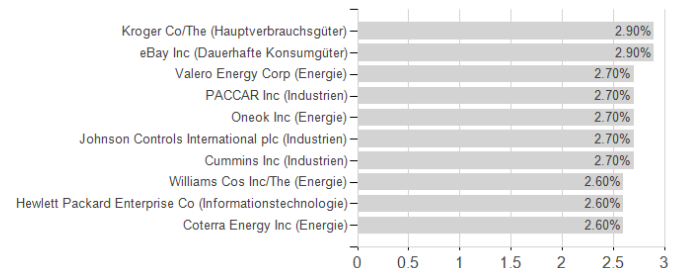
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 (S&P 500 TR Net).

Assessment Structure

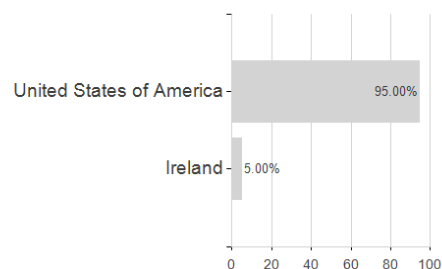
Assets



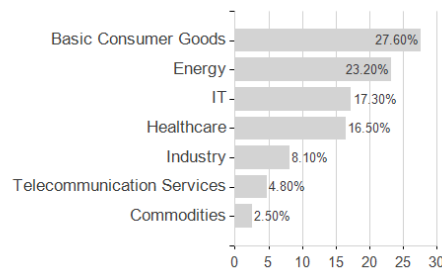
Largest positions



Countries



Branches



Currencies

