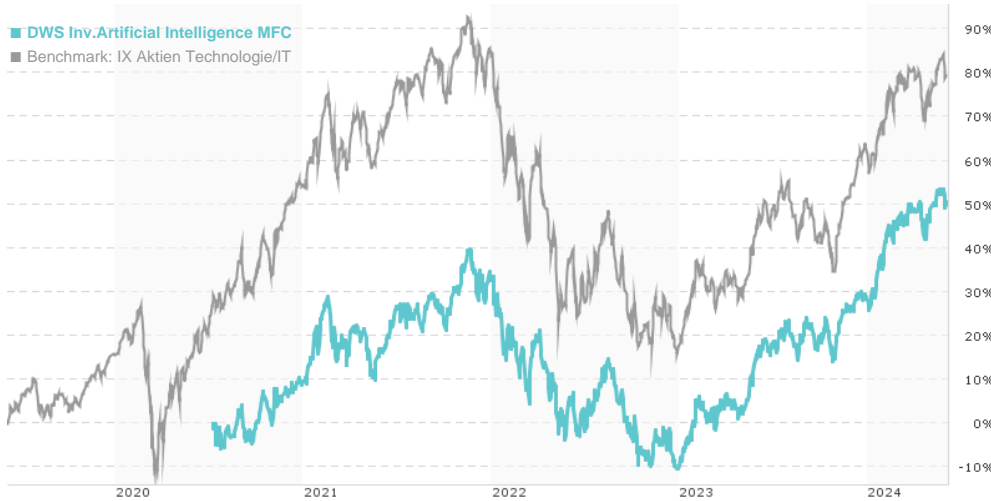


DWS Inv.Artificial Intelligence MFC / LU2154580323 / DWS28R / DWS Investment SA

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
170.75 EUR	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	+44.48%
2022	-32.86%
2021	+21.76%

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	(06/04/2024) EUR 461.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1,071.23 mill.	Dividends		Investment company	
Launch date	5/25/2020	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	+0.18%	+19.26%	+15.82%	+27.99%	+42.66%	+28.13%	-	+50.11%
Performance p.a.	-	-	-	+27.99%	+19.50%	+8.61%	-	+10.96%
Sharpe ratio	-0.13	2.44	2.25	1.55	0.79	0.22	-	0.33
Volatility	11.37%	15.82%	16.80%	15.67%	19.94%	21.65%	0.00%	21.61%
Worst month	-	-1.36%	-1.36%	-3.66%	-10.66%	-10.66%	0.00%	-10.66%
Best month	-	7.39%	7.39%	9.61%	11.80%	11.80%	0.00%	11.80%
Maximum loss	-2.91%	-5.62%	-5.62%	-7.95%	-21.90%	-35.89%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

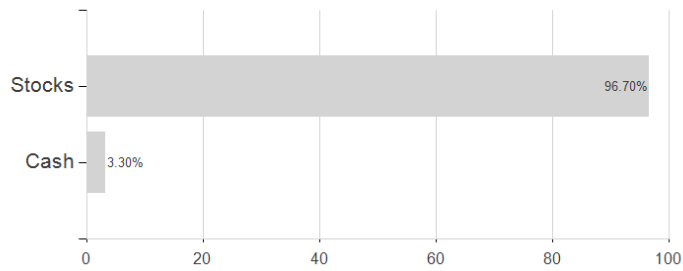
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

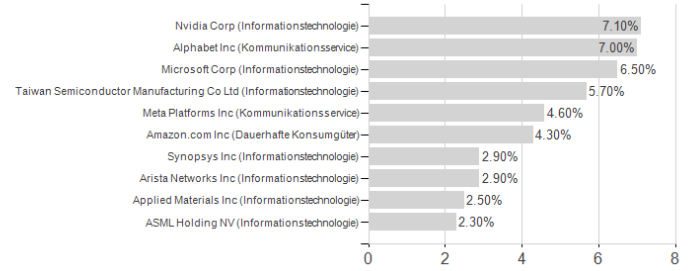
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Assessment Structure

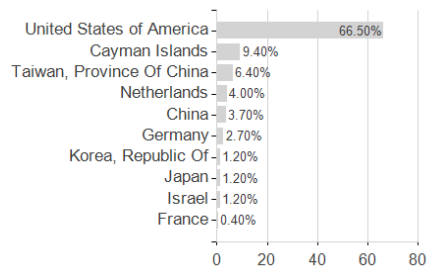
Assets



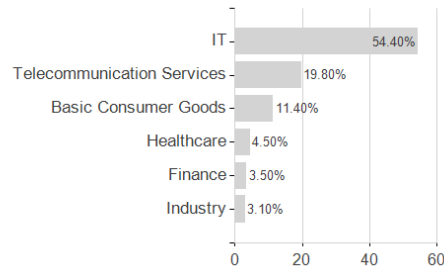
Largest positions



Countries



Branches



Currencies

