DWS Top Dividende LD / DE0009848119 / 984811 / DWS Investment GmbH

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
135.95 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating[2] EDA[3]

56

Yearly Performance

2023	+1.28%
2022	+0.45%
2021	+22.29%
2020	-9.52%
2019	+20.45%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Germany
Tranch volume	(03/27/2024) EUR 17,943.72 mill.
Total volume	(01/31/2024) EUR 19,540.29 mill.
Launch date	4/28/2003
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	Dr. Schuessler, Thomas-P

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

24.11.2023	4.60 EUR
25.11.2022	4.30 EUR
26.11.2021	4.00 EUR
20.11.2020	3.65 EUR
22.11.2019	3.60 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

DWS Investment GmbH

Mainzer Landstraße 11-17, 60329, Frankfurt am Main

Germany

https://www.dws.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.73%	+5.75%	+4.31%	+8.38%	+1.31%	+19.37%	+28.23%	+428.68%
Performance p.a.	-	-	-	+8.36%	+0.65%	+6.09%	+5.09%	+8.28%
Sharpe ratio	8.06	1.27	3.00	0.65	-0.36	0.25	0.10	0.35
Volatility	4.52%	6.31%	5.32%	6.90%	9.12%	8.92%	11.46%	12.41%
Worst month	-	-3.16%	0.11%	-3.16%	-6.02%	-6.02%	-10.35%	-13.15%
Best month	-	2.92%	2.92%	2.92%	4.80%	6.17%	8.54%	10.41%
Maximum loss	-0.34%	-3.51%	-1.67%	-5.37%	-9.43%	-9.43%	-27.69%	-

Distribution permission

Austria, Germany, Switzerland

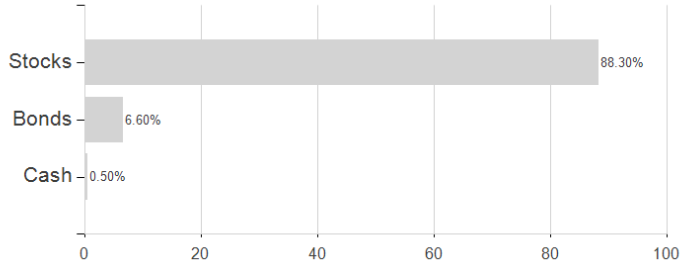
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

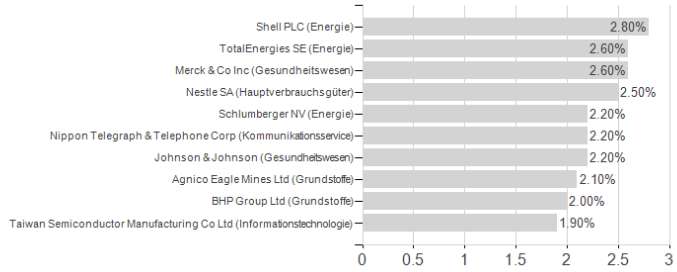
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Assessment Structure

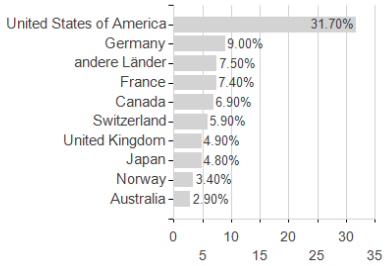
Assets



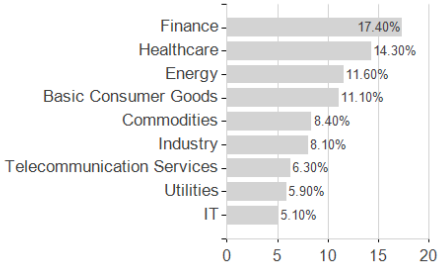
Largest positions



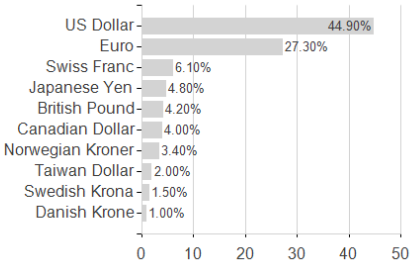
Countries



Branches



Currencies



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