

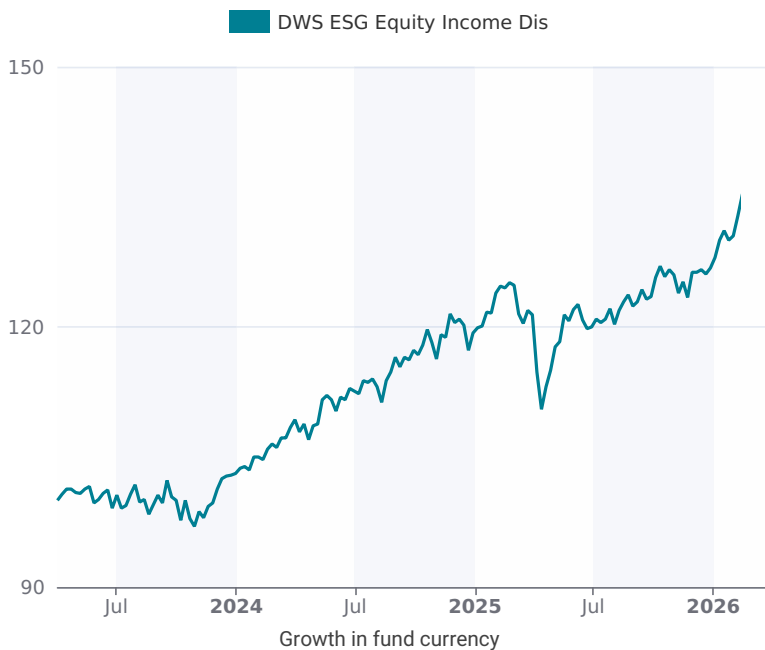
DWS

DWS ESG Equity Income Dis

LU1616932783

02-04-2026

FM



Investment objective

The objective of fund is to achieve an above average return. At least 70% of the sub-funds assets are invested in equities from international issuers that are expected to deliver an above-average dividend yield. The fund offers an equity investment with the opportunity for current income. Management invests globally in equities, primarily highly-capitalized companies by combining in its approach best-in-class ESG rating (environmental, social, governance), exclusions, carbon rating and norm compliance.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,83%

Quote

Quote	€164,69
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	2,97%
1 week	1,11%
1 month	-5,94%
3 months	2,97%
6 months	5,96%
1 year	9,28%
3 years (annualised)	9,55%
5 years (annualised)	7,87%
Since start (annualised)	8,39%

Dividend

Dividend paying	Yes
Dividend	€4,05
Ex-dividend date	06-03-2026
Payment date	06-03-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,63
Beta (3yr)	0,90
Alpha (3yr)	-2,78
Tracking error (3yr)	4,33

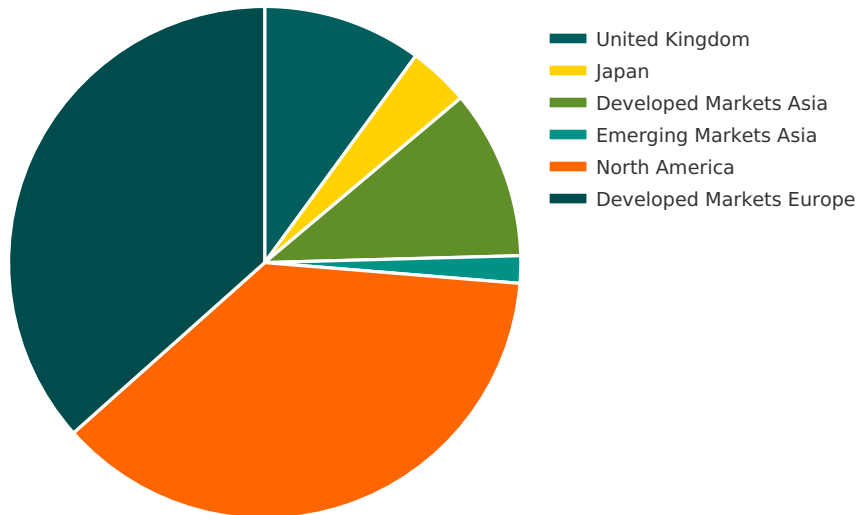
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,30 %
Wheaton Precious Metals Corp	4,28 %
Samsung Electronics Co Ltd	3,17 %
AXA SA	2,80 %
HSBC Holdings PLC	2,77 %
DNB Bank ASA	2,40 %
Novartis AG Registered Shares	2,16 %
National Grid PLC	2,11 %
Schneider Electric SE	2,09 %
Deutsche Telekom AG	2,00 %

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Characteristic

Asset Manager	DWS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95259
Fund code fractional orders	-
Fund manager name	Martin Berberich Michelle Chau
ISIN	LU1616932783
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.487,85 (31-03-2026)
Cut-off time	16:00:00
Execution date	Yes
Inception date	07-08-2017
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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