

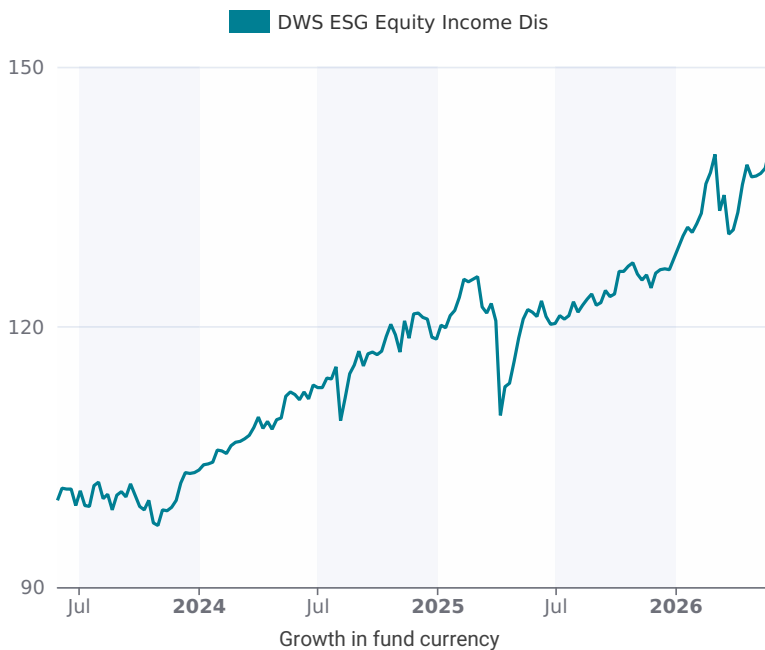
DWS

DWS ESG Equity Income Dis

LU1616932783

28-05-2026

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	€176,60
Quote date	27-05-2026

Performance in EUR

Date	27-05-2026
This year	10,42%
1 week	1,98%
1 month	3,03%
3 months	0,86%
6 months	11,83%
1 year	15,84%
3 years (annualised)	12,25%
5 years (annualised)	8,89%
Since start (annualised)	9,10%

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)	0,70
Beta (3yr)	0,91
Alpha (3yr)	-2,98
Tracking error (3yr)	4,30

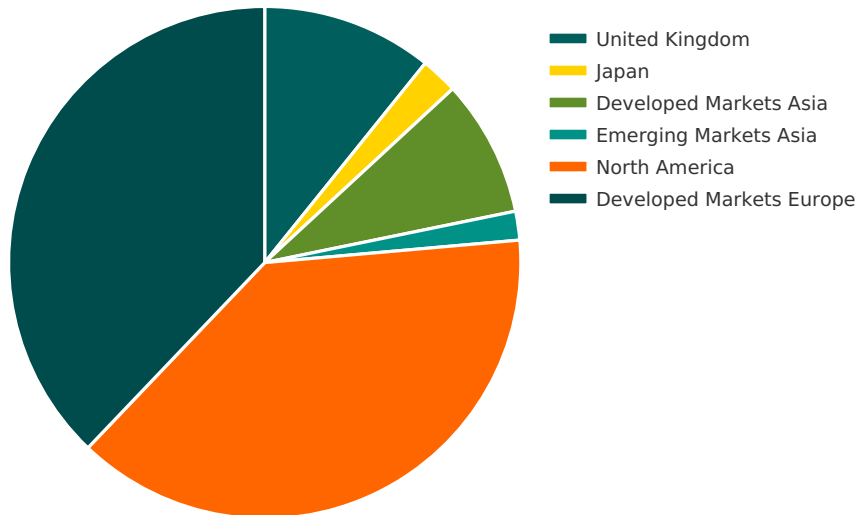
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	3,78 %
Wheaton Precious Metals Corp	3,64 %
AXA SA	2,93 %
HSBC Holdings PLC	2,73 %
DNB Bank ASA	2,63 %
National Grid PLC	2,11 %
Deutsche Telekom AG	2,05 %
Novartis AG Registered Shares	2,03 %
CMS Energy Corp	1,95 %
Schneider Electric SE	1,92 %

?>

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)	€2.637,22 (27-05-2026)
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



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider