

DWS

# DWS Top Dividende Dis

DE000DWS1VB9

02-04-2026

FM



## Investment objective

The fund invests primarily in equities of domestic and foreign companies from which an above-average dividend yield is expected. When selecting equities, the following criteria shall be of decisive importance: dividend yield above the market average, sustainability of dividend yield and growth, historical and future earnings growth; price/earnings ratio.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,90%

## Quote

Quote	€185,35
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	8,61%
1 week	2,45%
1 month	-4,45%
3 months	8,61%
6 months	14,01%
1 year	16,75%
3 years (annualised)	12,01%
5 years (annualised)	9,71%
Since start (annualised)	9,18%

## Dividend

Dividend paying	Yes
Dividend	€5,73
Ex-dividend date	05-12-2025
Payment date	05-12-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,83
Beta (3yr)	0,84
Alpha (3yr)	0,08
Tracking error (3yr)	5,66

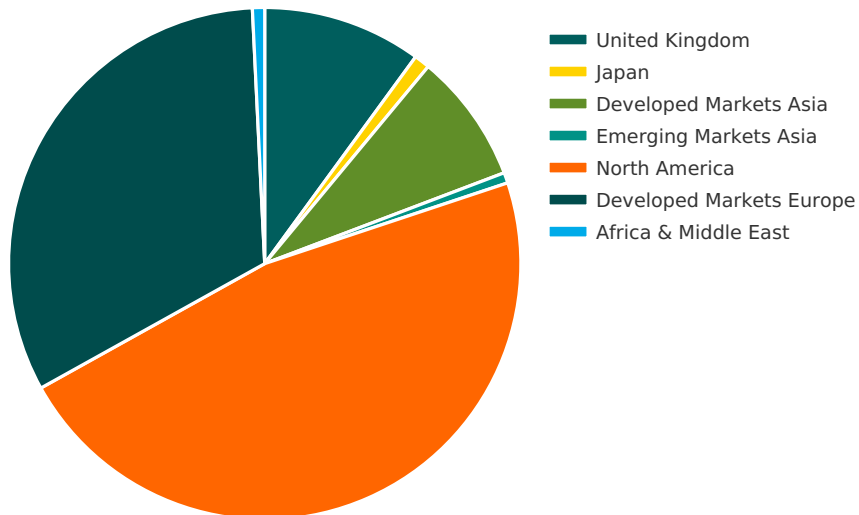
## Top 10 holdings (28-02-2026)

Agnico Eagle Mines Ltd	4,65 %
Taiwan Semiconductor Manufacturing Co Ltd	4,03 %
Johnson & Johnson	2,82 %
Samsung Electronics Co Ltd	2,78 %
Shell PLC	2,67 %
TotalEnergies SE	2,50 %
NextEra Energy Inc	2,39 %
Enbridge Inc	2,24 %
SLB Ltd	2,21 %
HSBC Holdings PLC	2,02 %

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## Characteristic

Asset Manager	DWS
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	54346
Fund code fractional orders	54346
Fund manager name	Thomas Schüssler Stephan Werner Jarrid Klug Madeleine Ronner
ISIN	DE000DWS1VB9
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Germany
Currency	EUR
Fund size (mio)	€23.202,88 (31-03-2026)
Cut-off time	11:00:00
Execution date	Yes
Inception date	12-08-2013
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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