



ISIN DE0009848119

As at 1 April 2026

# DWS Top Dividende LD

## Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 16 February 2026

## Investment strategy

DWS Top Dividende offers an equity investment with the opportunity for current income. Management invests globally in equities, primarily highly-capitalized companies, that it expects to offer dividend yields higher than the market average.

## Master data

Fund management company	DWS Investment GmbH
Fund domicile	Germany
Inception date	28 April 2003
ISIN	DE0009848119
Swiss security no.	1599223
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 16 February 2026	1.45%
End of financial year	30 September
Paying agent	Deutsche Bank (Suisse) SA
Representative in Switzerland	DWS CH AG
Fund volume as at 30 January 2026	EUR 22.61 billion
Net asset value (NAV) as at 1 April 2026	165.81 EUR

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-9.52%	22.29%	0.45%	1.28%	9.49%	13.44%

Source: fund management company

As at 1 April 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	16.34%	11.77%	9.32%	7.05%	8.78%
Cumulative performance	9.60%	16.34%	39.67%	56.20%	97.71%	589.91%
Volatility	11.54%	11.82%	9.24%	9.51%	10.48%	12.43%

Source: fund management company

As at 1 April 2026

## Top holdings of fund volume (in %)

1. Agnico Eagle Mines Ltd.		4.30%
2. Taiwan Semiconductor Manufact.		4.20%
3. Johnson & Johnson		2.80%
4. Shell PLC		2.70%
5. NextEra Energy Inc.		2.40%

Source: fund management company

As at 31 January 2026

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