ISIN DE000DWS18Q3

As at 12 September 2025

DWS Top Dividende EUR TFC

Risk indicator (SRI)



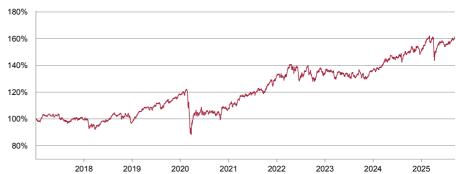
Investment strategy

The fund management invests globally in equities, giving priority to highly capitalised securities that can be expected to generate a higher dividend yield than the market average.

Master data

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Fund management company	DWS Investment GmbH
Fund domicile	Germany
Inception date	2 January 2017
ISIN	DE000DWS18Q3
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 8 September 2025	0.80%
End of financial year	30 September
Paying agent	Deutsche Bank (Suisse) SA
Representative in Switzerland	DWS CH AG
Fund volume as at 31 July 2025	EUR 20.14 billion
Net asset value (NAV) as at 12 September 2025	196.39 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	21.26%	-8.94%	23.04%	1.11%	1.95%	10.21%

Source: fund management company

As at 12 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.50%	6.14%	9.18%	-	5.67%
Cumulative performance	7.55%	8.50%	19.60%	55.15%	-	61.58%
Volatility	12.07%	11.01%	9.30%	9.66%	-	10.61%

Source: fund management company

As at 12 September 2025

Top holdings of fund volume (in %)

1.	Agnico Eagle Mines Ltd.	4.50	%
2.	Taiwan Semiconductor Manufact.	3.40	%
3.	Shell PLC	2.90	%
4.	Johnson & Johnson	2.40	%
5.	AXA S.A.	2.30	%
Sou	ce: fund management company	As at 31 July 2	025

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