



ISIN DE000DWS18Q3

As at 12 September 2025

## DWS Top Dividende EUR TFC

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 8 September 2025			

### 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

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%

Source: fund management company

As at 31 July 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.