



ISIN DE000DWS18Q3

As at 22 May 2026

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 16 April 2026			

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 16 April 2026	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 March 2026	EUR 23.20 billion
Net asset value (NAV) as at 22 May 2026	233.41 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-8.94%	23.04%	1.11%	1.95%	10.21%	14.18%

Source: fund management company

As at 22 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	22.21%	12.67%	10.32%	-	7.20%
Cumulative performance	11.95%	22.21%	43.06%	63.43%	-	92.04%
Volatility	10.30%	8.44%	9.26%	9.52%	-	10.53%

Source: fund management company

As at 22 May 2026

Top holdings of fund volume (in %)

1. Agnico Eagle Mines Ltd.	3.90%
2. Taiwan Semiconductor Manufact.	3.80%
3. Shell PLC	3.30%
4. TotalEnergies SE	3.10%
5. Johnson & Johnson	3.00%

Source: fund management company

As at 31 March 2026

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