



ISIN DE000DWS1VB9

As at 27 May 2025

DWS Top Dividende FD

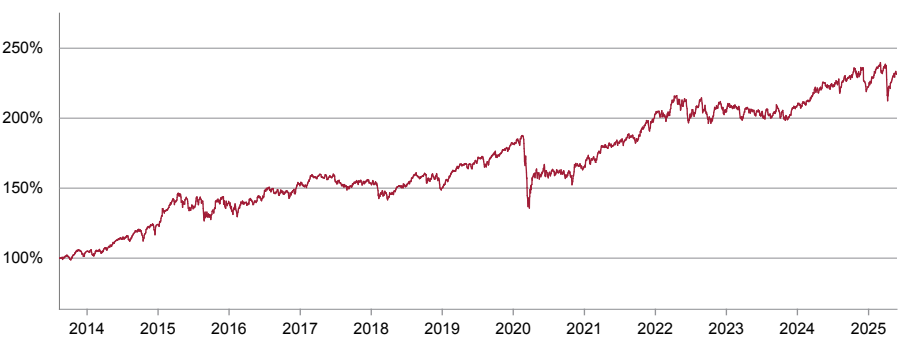
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 29 April 2024	

Master data

Fund management company	DWS Investment GmbH
Fund domicile	Germany
Inception date	12 August 2013
ISIN	DE000DWS1VB9
Swiss security no.	22083079
Fund currency	EUR
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 29 April 2024	0.90%
End of financial year	30 September
Fund volume as at 30 August 2024	EUR 20.55 billion
Net asset value (NAV) as at 27 May 2025	161.56 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	21.12%	-9.03%	22.97%	1.01%	1.84%	6.42%

Source: fund management company

As at 27 May 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	3.78%	3.08%	7.60%	4.99%	7.39%
Cumulative performance	4.43%	3.78%	9.54%	44.29%	62.74%	131.97%
Volatility	15.08%	12.16%	10.05%	10.18%	11.30%	11.09%

Source: fund management company

As at 27 May 2025

Top holdings of fund volume (in %)

1. Agnico Eagle Mines Ltd.	3.20%
2. Shell plc	3.00%
3. Taiwan Semiconductor Manufact.	2.70%
4. TotalEnergies SE	2.60%
5. Johnson & Johnson	2.40%

Source: fund management company

As at 31 August 2024

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