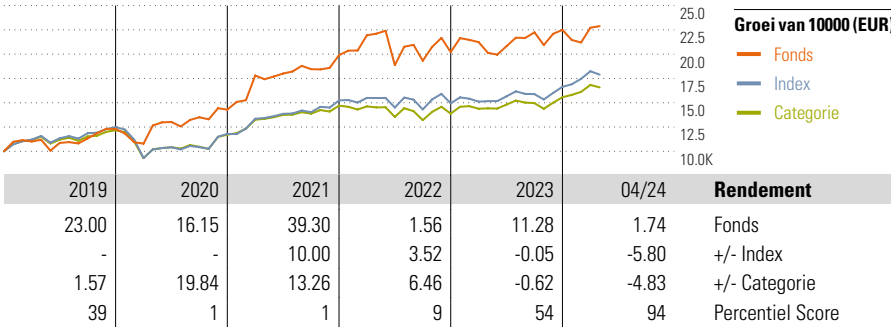


# DWS Invest CROCI Sectors Plus LC

|                                                       |                                                                                                                                            |                                                     |                                    |                                                                          |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|--------------------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Value Target<br>Market Exposure NR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>MSCI World NR EUR | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Aandelen Wereldwijd Large Cap<br>Waarde |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|--------------------------------------------------------------------------|

**Beleggingsdoelstelling**

This sub-fund promotes environmental and social characteristics and reports as product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("SFDR"). The objective of the investment policy of the fund is to achieve long term capital appreciation by investing predominantly in large cap global equities which are considered undervalued according to the CROCI methodology and the CROCI Sectors Plus investment strategy. The investment strategy is...



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -0.17 | Sharpe Ratio | 0.53    |
| Beta             | 1.17  | Std Deviatie | 17.60   |
| R-kwadraat       | 77.49 | 3-jr Risico  | Hoog    |
| Informatie Ratio | -0.05 | 5-jr Risico  | Bov gem |
| Tracking Error   | 9.99  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Val TME NR USD (waar van toepassing)

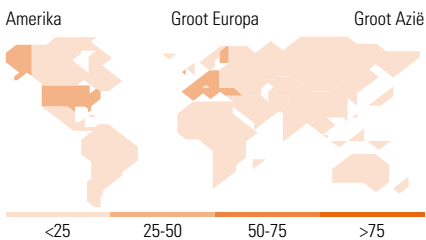
| Rendementen (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 9.93   | 3.46   | 3.70   |
| 6 Maanden                 | 6.42   | -10.07 | -8.74  |
| 1 jaar                    | 16.48  | -4.43  | -1.28  |
| 3 jr gean.                | 8.79   | -1.91  | 0.64   |
| 5 jr gean.                | 17.15  | 6.66   | 7.78   |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw | 4e kw |
|---------------------|--------|--------|-------|-------|
| 2024                | 1.00   | -      | -     | -     |
| 2023                | 5.08   | -1.94  | 6.79  | 1.13  |
| 2022                | 10.25  | -13.98 | 2.38  | 4.59  |
| 2021                | 24.61  | 1.13   | 2.48  | 7.86  |
| 2020                | -12.30 | 20.64  | 3.78  | 5.78  |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.66  | 0.00    | 99.66   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.63   | 0.29    | 0.34    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ |                   | % Aand    |
|---------------------------------|-------------------|-----------|
| Omvang                          | Zeer Groot        | 16.62     |
|                                 | Groot             | 53.21     |
|                                 | Midden            | 30.17     |
|                                 | Klein             | 0.00      |
|                                 | Micro             | 0.00      |
| Stijl                           | Gem Mkt Cap (mln) | EUR 30256 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| The Kraft Heinz Co                | 🍷      | 3.44   |
| Iberdrola SA                      | 💡      | 3.42   |
| Devon Energy Corp                 | 🔥      | 3.39   |
| E.ON SE                           | 💡      | 3.39   |
| Reckitt Benckiser Group PLC       | 🏠      | 3.38   |
| Pioneer Natural Resources Co      | 🔥      | 3.37   |
| Conagra Brands Inc                | 🍷      | 3.37   |
| Coterra Energy Inc Ordinary...    | 🔥      | 3.37   |
| RWE AG Class A                    | 💡      | 3.37   |
| SSE PLC                           | 💡      | 3.37   |
| Totaal Aantal Aandelen            |        | 30     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 33.87  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>0.00</b>  |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | -            |
| Financiële dienstverlening     | -            |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>33.32</b> |
| Communicatiediensten           | -            |
| Energie                        | 33.32        |
| Industrie                      | -            |
| Technologie                    | -            |
| <b>Defensief</b>               | <b>66.68</b> |
| Defensieve consumptiegoederen  | 33.54        |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | 33.13        |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>40.32</b> |
| Verenigde Staten        | 40.32        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>49.98</b> |
| Verenigd Koninkrijk     | 16.62        |
| West Europa – Euro      | 33.35        |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>9.70</b>  |
| Japan                   | 9.70         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                     |                |              |                           |       |
|---------------------|---------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | DWS Investment S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | +352 42101-1        | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.dws.lu          | UCITS          | ja           | Jaarlijkse Management Fee | 1.35% |
| Oprichtingsdatum    | 18 nov 2015         | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Adam Freeman        | ISIN           | LU1278917452 |                           |       |
| Aanvangsdatum       | 1 jul 2023          |                |              |                           |       |
| Koers (17 mei 2024) | EUR 251.67          |                |              |                           |       |
| Fondsvermogen (mln) | EUR 646.43          |                |              |                           |       |