

# DWS Invest II ESG US Top Dividend FC

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar US High Dividend

Yield NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

★★★

Morningstar Categorie™

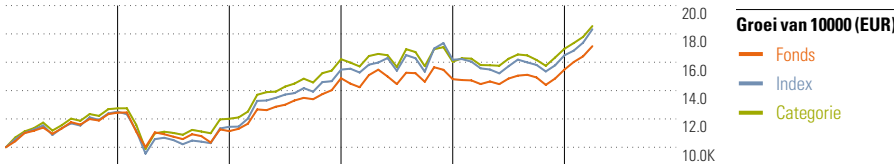
## Beleggingsdoelstelling

The objective of the investment policy of the fund is to achieve an above average return. The sub-fund is actively managed and is not managed in reference to a benchmark. At least 70% of the sub-fund's assets are invested in equities, stock certificates, participation and dividend-right certificates, convertible bonds, American Depository Receipts (ADRs) and Global Depository Receipts (GDRs), listed on recognized exchanges and markets and issued by international financial institutions, and equity warrants of United...

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 0.42  | Sharpe Ratio | 0.91  |
| Beta             | 0.76  | Std Deviatie | 10.41 |
| R-kwadraat       | 84.19 | 3-jr Risico  | Laag  |
| Informatie Ratio | -0.12 | 5-jr Risico  | Laag  |
| Tracking Error   | 6.32  | 10-jr Risico | Laag  |

Berekeningen met Morningstar US High Div Yld NR USD (waar van toepassing)



|                  | 2019  | 2020   | 2021  | 2022  | 2023  | 03/24 | Rendement        |
|------------------|-------|--------|-------|-------|-------|-------|------------------|
| Fonds            | 24.41 | -10.45 | 33.50 | -0.45 | 4.55  | 10.68 | Fonds            |
| +/- Index        | -0.67 | -1.94  | -     | -4.96 | 2.60  | -0.46 | +/- Index        |
| +/- Categorie    | -3.05 | -4.84  | -1.45 | 0.25  | -1.36 | 1.22  | +/- Categorie    |
| Percentiel Score | 72    | 73     | 64    | 54    | 54    | 25    | Percentiel Score |

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.12   | -0.77  | 0.91   |
| 6 Maanden  | 16.91  | 0.90   | -0.06  |
| 1 jaar     | 14.98  | -0.01  | -3.11  |
| 3 jr gean. | 10.09  | -0.13  | -0.55  |
| 5 jr gean. | 8.13   | -0.93  | -2.51  |

## Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 10.68  | -     | -     | -     |
| 2023 | -2.33  | 2.68  | 0.53  | 3.71  |
| 2022 | 1.48   | -4.18 | 1.11  | 1.26  |
| 2021 | 13.75  | 2.59  | 3.00  | 11.06 |
| 2020 | -19.50 | 7.29  | 0.39  | 3.29  |

## Portefeuille 31 mrt 2024

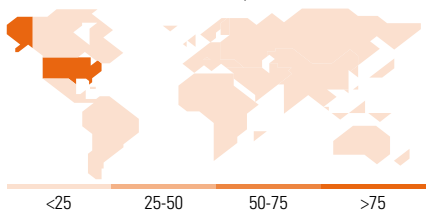
### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 96.69  | 0.00    | 96.69   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 3.60   | 0.29    | 3.31    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 29.25      |
| Groot             | 43.93      |
| Midden            | 25.41      |
| Klein             | 1.42       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | EUR 102456 |

### Amerika



## Top 10 Onderliggende posities

|                                   | Sector           | % Port |
|-----------------------------------|------------------|--------|
| Broadcom Inc                      | Computer         | 5.66   |
| Procter & Gamble Co               | Consumer Goods   | 3.57   |
| AbbVie Inc                        | Pharmaceuticals  | 2.87   |
| PepsiCo Inc                       | Food & Beverage  | 2.83   |
| The Home Depot Inc                | Home Improvement | 2.73   |
| Merck & Co Inc                    | Pharmaceuticals  | 2.72   |
| Baker Hughes Co Class A           | Energy           | 2.65   |
| Qualcomm Inc                      | Technology       | 1.86   |
| Abbott Laboratories               | Pharmaceuticals  | 1.84   |
| Motorola Solutions Inc            | Technology       | 1.75   |
| Totaal Aantal Aandelen            |                  | 96     |
| Totaal Aantal Obligaties          |                  | 0      |
| % Van Vermogen In Top 10 Posities |                  | 28.48  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>28.94</b> |
| Basismaterialen                | 5.27         |
| Cyclische consumentenproducten | 8.89         |
| Financiële dienstverlening     | 14.05        |
| Vastgoed                       | 0.72         |
| <b>Licht Cyclisch</b>          | <b>37.96</b> |
| Communicatiediensten           | 3.84         |
| Energie                        | 2.74         |
| Industrie                      | 12.86        |
| Technologie                    | 18.51        |
| <b>Defensief</b>               | <b>33.10</b> |
| Defensieve consumptiegoederen  | 14.76        |
| Gezondheidszorg                | 16.78        |
| Nutsbedrijven                  | 1.57         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>98.23</b> |
| Verenigde Staten        | 90.83        |
| Canada                  | 7.40         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>1.77</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 1.77         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                     |                |              |                    |           |
|---------------------|---------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | DWS Investment S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 400,000   |
| Telefoon            | +352 42101-1        | Fondsvaluta    | EUR          | Min Additioneel    | 1 Aandeel |
| Website             | www.dws.lu          | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 2 jul 2012          | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Katharina Seiler    | ISIN           | LU0781239156 |                    |           |
| Aanvangsdatum       | 2 jul 2012          |                |              |                    |           |
| Koers (30 apr 2024) | EUR 321.15          |                |              |                    |           |
| Fondsvermogen (mln) | EUR 98.68           |                |              |                    |           |