

# DWS Invest CROCI World Value IC

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Global Value Target  
Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

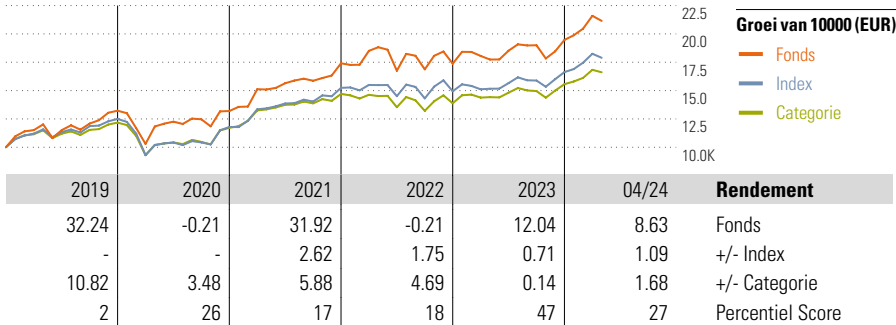
Benchmark van het fonds  
MSCI World NR EUR

Morningstar Rating™  
★★★★★

Morningstar Categorie™  
Aandelen Wereldwijd Large Cap  
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 developed market global equities that are considered undervalued according to the CROCI methodology and the CROCI World investment strategy.



### Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 1.76  | Sharpe Ratio | 0.77    |
| Beta             | 1.04  | Std Deviatie | 14.22   |
| R-kwadraat       | 90.42 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.34  | 5-jr Risico  | Bov gem |
| Tracking Error   | 5.24  | 10-jr Risico | Bov gem |

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

### Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 5.17   | 0.02   | 0.68   |
| 6 Maanden  | 14.75  | 0.03   | 1.33   |
| 1 jaar     | 17.73  | -1.56  | 2.67   |
| 3 jr gean. | 11.45  | 1.28   | 3.64   |
| 5 jr gean. | 11.68  | 2.41   | 3.59   |

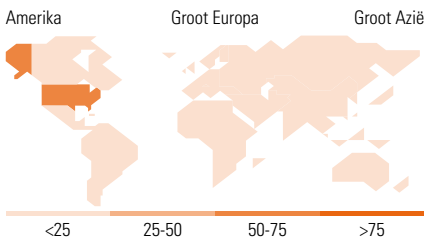
### Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 10.94  | -     | -     | -     |
| 2023 | 3.93   | 2.56  | 2.59  | 2.46  |
| 2022 | 6.28   | -9.49 | 0.75  | 2.96  |
| 2021 | 14.59  | 3.49  | 1.36  | 9.74  |
| 2020 | -22.14 | 19.05 | 1.70  | 5.86  |

### Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.41  | 0.00    | 99.41   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.83   | 0.24    | 0.59    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 15.82     |
| Groot                           | 37.94     |
| Midden                          | 46.24     |
| Klein                           | 0.00      |
| Micro                           | 0.00      |
| Gem Mkt Cap (mln)               | EUR 41774 |



| Top 10 Onderliggende posities     | Sector       | % Port |
|-----------------------------------|--------------|--------|
| General Motors Co                 | Auto's       | 1.08   |
| Delta Air Lines Inc               | Reizen       | 1.07   |
| United Airlines Holdings Inc      | Reizen       | 1.06   |
| D.R. Horton Inc                   | Woningbouw   | 1.05   |
| Merck & Co Inc                    | Farmaceutica | 1.05   |
| Bayer AG                          | Farmaceutica | 1.05   |
| Best Buy Co Inc                   | Winkelcentra | 1.04   |
| Bath & Body Works Inc             | Winkelcentra | 1.04   |
| Dell Technologies Inc Ordinary... | Technologie  | 1.03   |
| Deere & Co                        | Landbouw     | 1.03   |
| Totaal Aantal Aandelen            |              | 100    |
| Totaal Aantal Obligaties          |              | 0      |
| % Van Vermogen In Top 10 Posities |              | 10.49  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>20.19</b> |
| Basismaterialen                | 6.02         |
| Cyclische consumentenproducten | 14.16        |
| Financiële dienstverlening     | -            |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>51.06</b> |
| Communicatiediensten           | 4.90         |
| Energie                        | 18.03        |
| Industrie                      | 12.21        |
| Technologie                    | 15.92        |
| <b>Defensief</b>               | <b>28.76</b> |
| Defensieve consumptiegoederen  | 8.02         |
| Gezondheidszorg                | 17.84        |
| Nutsbedrijven                  | 2.90         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>73.45</b> |
| Verenigde Staten        | 71.46        |
| Canada                  | 0.98         |
| Latijns Amerika         | 1.01         |
| <b>Groot Europa</b>     | <b>17.76</b> |
| Verenigd Koninkrijk     | 5.89         |
| West Europa – Euro      | 9.98         |
| West Europa – Niet Euro | 1.89         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>8.79</b>  |
| Japan                   | 5.79         |
| Australazië             | 2.03         |
| Azië - Ontwikkeld       | 0.97         |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                     |                |              |                    |            |
|---------------------|---------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | DWS Investment S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 10,000,000 |
| Telefoon            | +352 42101-1        | Fondsvaluta    | EUR          | Min Additioneel    | -          |
| Website             | www.dws.lu          | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 28 aug 2018         | Inc/Acc        | Acc          |                    |            |
| Fondsmanager        | Julien Boulliat     | ISIN           | LU1769940708 |                    |            |
| Aanvangsdatum       | 3 jun 2019          |                |              |                    |            |
| Koers (2 mei 2024)  | EUR 41,764.35       |                |              |                    |            |
| Fondsvermogen (mln) | EUR 17.11           |                |              |                    |            |