

DWS Invest ESG Top Euroland LC



Morningstar Kategori™
Euroland, Store selskaper

Morningstar sin referanseindeks
Morningstar Developed Markets Eurozone
Target Market Exposure NR EUR
Benyttet i hele rapporten

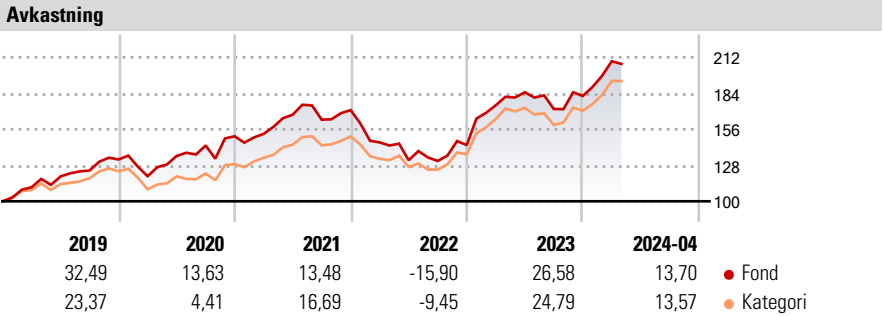
Fondets referanseindeks
EURO STOXX 50 NR EUR

Morningstar Rating™
★★★

Investeringsprofil
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"). While the sub-fund does not have as its objective a sustainable investment, it will invest a minimum proportion of its assets in sustainable investments as defined by article 2(17) SFDR. The objective of the investment policy of the fund is to achieve an above average return. At least 75% of the sub-fund's assets are invested in equities of issuers having their headquarters in a member state of the European Economic and Monetary Union (EMU). The sub-fund focuses on companies with a higher market capitalization. Additionally, the fund-manager aims to run a concentrated portfolio, e.g. 40–60 different stocks. Depending on the market situation it is possible to deviate from the mentioned diversification target.

Risikomål			
3 år Alpha	-4,36	3 år Sharpe Ratio	0,49
3 år Beta	1,11	3 år standardavvik	16,60
3 år R2	95,24	3 års risiko	Høy
3 år Info Ratio	-0,98	5 års risiko	Ov.
3 år Tracking Error	4,22		gj.sn
		10 års risiko	Ov.
			gj.sn

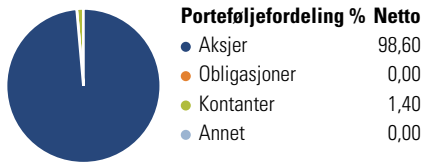
Beregningen bruker Morningstar Developed Markets Eurozone Target Market Exposure NR EUR (hvor indeks kreves)



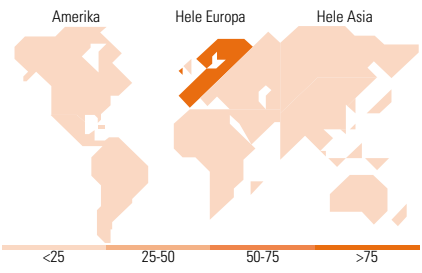
Løpende avk. %		Fond	Kategori	Kvartalsvis avkastning %				
3 måneder		8,04	8,07	2024	14,86	-	-	-
6 måneder		15,22	15,39	2023	21,53	5,81	-7,04	5,89
1 år		12,50	10,59	2022	-14,69	-9,52	-0,41	9,40
3 år ann.		9,04	11,42	2021	1,22	9,80	-2,34	4,55
5 år ann.		11,61	10,65	2020	-9,84	13,22	6,02	4,99
10 år ann.		9,59	9,74					

Dato 03.05.2024

Portefølje 31.03.2024



Equity Style Box™		Markedsverdi %	Fond
Verdi Stil	Gigant		50,13
	Store		36,15
	Middels		13,72
	Små		0,00
	Mikro		0,00
Markedsverdi NOK		Fond	
Gj.snitt markedsverdi EUR		78 000,7	9



Største plasseringer		
Beholdning	Sektor	%
ASML Holding NV		9,15
Lvmh Moet Hennessy Louis...		7,92
SAP SE		6,01
Allianz SE		5,25
Banco Santander SA		4,73
L'Oreal SA		3,91
Deutsche Telekom AG		3,42
Stellantis NV		3,38
AXA SA		3,29
ING Groep NV		3,18
% av investeringer i fondets 10 største plasseringer		50,24
Totalt antall aksjer		37
Totalt antall renteinstrumenter		0

Sektorfordeling %		Fond
Syklisk		48,70
Materialer		4,54
Konsumentvarer		18,54
Finans		23,88
Eiendom		1,74
Sensitiv		37,61
Kommunikasjon		6,56
Olje & Gass		-
Industri		11,38
Teknologi		19,67
Defensiv		13,69
Forbruksvarer		7,11
Helsevern		4,85
Forsyning		1,73

Fondfakta

Forvalter	DWS Investment S.A.	Andelskl. kapital(m)	184,12 EUR	Minsteinnskudd	- NOK
Fondets startdato	03.06.2002	(02.05.2024)		Minste sparebeløp	- NOK
Navn på forvalter	Frank Kuemmet	Domisil	Luxemburg	Kjøpsavgift	-
Forvaltet fondet siden	01.09.2006	Valuta	EUR	Salgsavgift	-
NAV/Kurs (03.05.2024)	EUR 287,79	UCITS	Ja	Forvaltningsavgift	1,50%
Forv.kap. (mill.) (31.03.2024)	527,69 EUR	Inc eller Acc	Acc		
		ISIN	LU0145644893		