

Agli azionisti della Sicav DWS Invest Distribuzione annuale dei dividendi: 6 marzo 2026

Si avvisano gli azionisti della Sicav **DWS Invest** che la Società di Gestione DWS Investment S.A ha provveduto a determinare l'importo dei proventi di gestione come indicato nella tabella seguente per ciascuna azione in circolazione alla data del **6 marzo 2026 (ex-date)**:

COMPARTO	ISIN	VALUTA	PROVENTI LORDI
DWS Invest Asian Bonds IDH	LU1796233663	EUR	3,99
DWS Invest Asian Bonds LDH	LU0813324521	EUR	3,35
DWS Invest Asian Bonds NDH	LU2251360413	EUR	3,33
DWS Invest Asian Bonds PFDH	LU2244931775	EUR	4,09
DWS Invest Asian Bonds TFDH	LU1663839279	EUR	3,65
DWS Invest China Bonds LDH	LU0740830996	EUR	2,41
DWS Invest China Bonds NDH	LU0740832000	EUR	1,91
DWS Invest Conservative Opportunities LD	LU2034326236	EUR	0,28
DWS Invest Conservative Opportunities ND	LU2034326319	EUR	0,06
DWS Invest Convertibles LD	LU0179219919	EUR	0,05
DWS Invest Convertibles TFD	LU1663843032	EUR	0,48
DWS Invest Corporate Green Bonds LD	LU1873225616	EUR	2,48
DWS Invest Corporate Green Bonds ND	LU1914384265	EUR	2,07
DWS Invest Corporate Hybrid Bonds LD	LU1245923641	EUR	2,99
DWS Invest Corporate Hybrid Bonds TFD	LU1663847967	EUR	3,06
DWS Invest Credit Opportunities FD	LU2715966698	EUR	4,01
DWS Invest Credit Opportunities LD	LU2715966854	EUR	3,66
DWS Invest Credit Opportunities TFD	LU2715966425	EUR	4,02
DWS Invest CROCI Global Dividends GBP ID	LU1769943397	GBP	5,47
DWS Invest CROCI Global Dividends ID	LU1769943637	EUR	3,98
DWS Invest CROCI Global Dividends LD	LU1769943801	EUR	3,26
DWS Invest CROCI Japan TFD	LU1948756140	EUR	2,27
DWS Invest CROCI Sectors Plus LDH (P)	LU1701862655	EUR	2,58
DWS Invest CROCI US Dividends USD ID	LU1769942662	USD	6,43
DWS Invest CROCI US Dividends USD LD	LU1769942829	USD	4,53

COMPARTO	ISIN	VALUTA	PROVENTI LORDI
DWS Invest ESG Asian Bonds LDH	LU2503881794	EUR	3,28
DWS Invest ESG Asian Bonds ND	LU2503881364	EUR	2,85
DWS Invest ESG Asian Bonds NDH	LU2503881281	EUR	2,99
DWS Invest ESG Asian Bonds TFDH	LU2503880630	EUR	3,76
DWS Invest ESG Asian Bonds USD LD	LU2503880473	USD	3,63
DWS Invest ESG Climate Opportunities TFD	LU1885667318	EUR	0,65
DWS Invest ESG Emerging Markets Top Dividend LD	LU0363468686	EUR	4,15
DWS Invest ESG Emerging Markets Top Dividend ND	LU1054328791	EUR	3,60
DWS Invest ESG Emerging Markets Top Dividend PFD	LU1054329419	EUR	3,73
DWS Invest ESG Emerging Markets Top Dividend TFD	LU1663863816	EUR	4,08
DWS Invest ESG Equity Income FD	LU1616932783	EUR	4,05
DWS Invest ESG Equity Income LD	LU1616932940	EUR	3,80
DWS Invest ESG Equity Income ND	LU2066748653	EUR	3,06
DWS Invest ESG Equity Income PFD	LU2066748737	EUR	3,05
DWS Invest ESG Equity Income TFD	LU1747711114	EUR	4,19
DWS Invest ESG Equity Income XD	LU1616933161	EUR	4,19
DWS Invest ESG Euro Bonds (Short) LD	LU0145656475	EUR	1,79
DWS Invest ESG Euro Bonds (Short) TFD	LU1663870860	EUR	2,07
DWS Invest ESG Euro High Yield FD	LU2111935578	EUR	4,19
DWS Invest ESG Euro High Yield LD	LU2111935735	EUR	3,75
DWS Invest ESG Euro High Yield TFD	LU2111936030	EUR	4,19
DWS Invest ESG Euro High Yield XD	LU2111936204	EUR	4,65
DWS Invest ESG European Small/Mid Cap TFD	LU1932939645	EUR	3,41
DWS Invest ESG Global Corporate Bonds XD	LU1997181182	EUR	3,91
DWS Invest ESG Global Emerging Markets Equities TFD	LU2540617276	EUR	0,55
DWS Invest ESG Multi Asset Income LD	LU1054320970	EUR	5,00
DWS Invest ESG Multi Asset Income LDH (P)	LU1769944361	EUR	4,90
DWS Invest ESG Multi Asset Income ND	LU1054321192	EUR	4,78
DWS Invest ESG Multi Asset Income PFD	LU1217772232	EUR	5,34
DWS Invest ESG Multi Asset Income TFD	LU1663932561	EUR	5,27
DWS Invest ESG Next Generation Infrastructure FD	LU2162004464	EUR	2,25
DWS Invest ESG Next Generation Infrastructure LD	LU2162004621	EUR	2,15
DWS Invest ESG Next Generation Infrastructure TFD	LU2162004977	EUR	2,24
DWS Invest ESG Next Generation Infrastructure USD XD	LU2162005271	USD	2,40
DWS Invest ESG Next Generation Infrastructure XD	LU2162005438	EUR	2,29
DWS Invest ESG Qi LowVol World LD	LU1230072552	EUR	0,93
DWS Invest ESG Qi LowVol World TFD	LU1663932488	EUR	1,68
DWS Invest ESG Real Assets LD	LU2548824536	EUR	1,96

COMPARTO	ISIN	VALUTA	PROVENTI LORDI
DWS Invest ESG Top Euroland TFD	LU1663956073	EUR	2,72
DWS Invest Euro Corporate Bonds LD	LU0441433728	EUR	2,88
DWS Invest Euro Corporate Bonds TFD	LU1663874342	EUR	2,60
DWS Invest Euro High Yield Corporates FD	LU0813334322	EUR	4,60
DWS Invest Euro High Yield Corporates ID50	LU1432415641	EUR	4,79
DWS Invest Euro High Yield Corporates LD	LU0616839766	EUR	4,47
DWS Invest Euro High Yield Corporates ND	LU0616840426	EUR	3,63
DWS Invest Euro High Yield Corporates PFD	LU2244927310	EUR	3,76
DWS Invest Euro High Yield Corporates TFD	LU1663877287	EUR	4,21
DWS Invest Euro-Gov Bonds LD	LU0145652300	EUR	1,66
DWS Invest Euro-Gov Bonds TFD	LU1663883681	EUR	1,63
DWS Invest Focus Europe TFD	LU1663957550	EUR	2,24
DWS Invest German Equities LD	LU0740822977	EUR	0,99
DWS Invest German Equities TFD	LU1663900287	EUR	1,37
DWS Invest Global Agribusiness TFD	LU1663904511	EUR	1,83
DWS Invest Global Bonds LD	LU0616845144	EUR	1,49
DWS Invest Global Bonds TFD	LU1663913009	EUR	2,02
DWS Invest Global Growth Leaders LD	LU2884073714	EUR	0,05
DWS Invest Global Infrastructure LD	LU0363470237	EUR	6,95
DWS Invest Global Infrastructure ND	LU1973715284	EUR	4,68
DWS Invest Global Infrastructure PFD	LU2194936147	EUR	5,04
DWS Invest Global Infrastructure TFD	LU1663931670	EUR	5,30
DWS Invest Global Real Estate Securities LD	LU0507268513	EUR	7,33
DWS Invest Metaverse LD	LU2576371665	EUR	0,05
DWS Invest Multi Opportunities TFD	LU1663932991	EUR	0,60
DWS Invest Net Zero Transition Euro Corporate Bonds FD	LU2331315718	EUR	2,59
DWS Invest Net Zero Transition Euro Corporate Bonds LD	LU2331315981	EUR	2,24
DWS Invest Net Zero Transition Euro Corporate Bonds TFD	LU2357625529	EUR	2,60
DWS Invest Net Zero Transition Euro Corporate Bonds USD LDH	LU2357625875	USD	2,46
DWS Invest Net Zero Transition Euro Corporate Bonds XD	LU2331315809	EUR	3,02
DWS Invest Net Zero Transition LD	LU2708164368	EUR	0,05
DWS Invest SDG Global Equities FD	LU1891310978	EUR	1,66
DWS Invest SDG Global Equities ID	LU1891311273	EUR	2,19
DWS Invest SDG Global Equities TFD	LU1932912527	EUR	1,78

COMPARTO	ISIN	VALUTA	PROVENTI LORDI
DWS Invest Short Duration Credit LD	LU0507269321	EUR	2,18
DWS Invest Short Duration Income LD	LU2220514447	EUR	1,94
DWS Invest Short Duration Income TFD	LU2220515170	EUR	2,12
DWS Invest Top Asia TFD	LU1663948211	EUR	1,11
DWS Invest Top Dividend LD	LU0507266061	EUR	6,87
DWS Invest Top Dividend ND	LU0544572786	EUR	5,89
DWS Invest Top Dividend PFD	LU1054340903	EUR	4,73
DWS Invest Top Dividend USD LDH (P)	LU0740838031	USD	5,91

Detti proventi sono al lordo degli oneri fiscali vigenti in Italia.

Sicav DWS Invest

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