

Fund information

Return

Fund 5,51%  
Benchmark 1,93%

Benchmark

100% MSCI World TR Net EUR

Performance

(in %)



Attribution Overview (1)

Attribution (in %)	Country	Sector
Allocation	4,79	-1,36
Selection (2)	-1,36	4,80
Currency Effect	0,02	0,02
FX Forward	0,01	0,01
Derivative Effect	0,00	0,00
Other Assets (3)	0,00	0,00
Cash Effect	-0,02	-0,02
Residual (4)	-0,02	-0,02
Spread (Gross of fees) (5)	3,41	3,42
Pricing Effect (6)	-0,10	-0,11
Management Fees	0,27	0,27
Spread (Net of fees) (7)	3,58	3,58

Attribution Analysis (Gross of fees) (1)

Country (8) (in %)	Active Weight (average)	Allocation	Security Selection	Currency Effect
Korea (South), Republic of	4,64	2,48	0,00	0,00
Taiwan (Republic of China)	8,40	1,98	0,00	0,04
Switzerland	1,90	0,09	0,31	0,05
United Kingdom	2,47	0,20	-0,06	0,00
Sweden	0,69	0,05	0,05	0,01
Netherlands	0,40	0,06	-0,18	0,00
Australia	-1,63	-0,08	0,00	-0,11
Denmark	0,73	-0,09	-0,18	0,00
United States	-15,23	0,38	-0,84	0,04
Japan	-2,52	-0,29	-0,23	-0,01
Other Countries	-1,04	0,03	-0,22	-0,02
Cash	1,19	-0,01	0,00	-0,01
Other Instruments	0,00	0,00	0,00	0,01
<b>Total</b>		<b>4,78</b>	<b>-1,36</b>	<b>0,02</b>

Sector (9) (in %)	Active Weight (average)	Allocation	Security Selection	Currency Effect
Information Technology	5,29	-0,42	6,08	0,06
Financials	0,77	-0,04	0,46	-0,05
Consumer Staples	1,81	0,21	-0,03	0,04
Energy	0,17	0,03	0,00	0,00
Communication	2,18	-0,04	-0,03	-0,02
Health Care	2,58	0,03	-0,27	0,03
Utilities	-2,64	-0,27	0,00	0,00
Consumer Discretionary	-2,79	0,17	-0,57	-0,01
Materials	-3,49	-0,54	0,00	-0,03
Industrials	-3,29	-0,36	-0,84	0,01
Other Sectors	-1,85	-0,14	0,00	0,01
Cash	1,19	-0,01	0,00	-0,02
Other Instruments	0,05	-0,06	0,05	0,01
<b>Total</b>		<b>-1,43</b>	<b>4,85</b>	<b>0,02</b>

Top/Worst active attributors (in%)	Attribution Effect (incl. currency effect)	Active Weight (average)
TAIWAN SEMICONDUCTOR MANUFACTURING	1,74	7,32
SK HYNIX INC	1,47	2,98
SAMSUNG ELECTRONICS LTD	1,01	1,66
APPLIED MATERIAL INC	0,78	2,03
TOTALENERGIES	0,31	1,76
MICRON TECHNOLOGY INC	-0,16	-0,51
GARTNER INC	-0,21	0,42
NOVO NORDISK CLASS B	-0,28	1,00
ADOBE INC	-0,31	0,91
BOOKING HOLDINGS INC	-0,58	2,32

Comments

The time weighted return calculation is based upon the end of day prices and may vary from official BVI>Returns. The difference is shown in the pricing effect in the overview. Figures are subject to audit. The current sales prospectus which is legally binding for the purchase of the fund units is available from your financial consultant, DWS, any Deutsche Bank branch and the other paying agencies.

- (1) Quotation Currency
- (2) Includes Selection and Interaction Effect
- (3) Other assets are representing assets, which can not be allocated to any of the available group (e.g. fixed income instruments, certificates or shares in other mutual funds)
- (4) Residual is reconciliation difference arising as a result of using Topline performance returns from StatPro and Attribution returns from Aladdin
- (5) The spread shows the attribution analysis before fees and with closing prices
- (6) Pricing effect includes the difference between the closing and midday price within the fund
- (7) Spread between official NAV fund return (based on CET midday prices and including accrued management fees) and the benchmark return (closing prices)
- (8) Country allocation includes all derivatives in their respective country of the underlying (e.g. NASDAQ futures is attributed in US exposure, but i.a. currency forwards are shown as "Other Instruments")
- (9) Sector allocation includes all derivatives in their respective sector of the underlying (e.g. single stock futures and options, all other derivatives are attributed in "Other instruments")

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German sec.code 847652  
Swiss sec.code 329654

Calculation engine

Aladdin

Fund information

Return

Fund 5,51%

Benchmark

100% MSCI World TR Net EUR

Contribution Overview (1)

Contribution (in %)	Country
Equity Contribution	6,07
Currency Effect	-0,20
FX Forward	0,01
Derivative Effect	0,00
Other Assets (2)	0,00
Cash Effect	-0,02
Residual (3)	-0,02
Return (Gross of fees) (4)	5,85
Pricing Effect (5)	-0,10
Management Fees	-0,24
Return (Net of fees) (6)	5,51

Return / Contribution (dark blue bar) Weight (average) (light blue bar)

Contribution Analysis (Gross of fees) (1)

Country (7) (in %)	Weight (average)	Contribution	Currency Effect
Korea (South), Republic of	4,64	2,58	0,00
Taiwan (Republic of China)	8,40	2,18	0,02
Switzerland	4,30	0,57	0,11
United Kingdom	6,26	0,60	-0,03
France	6,59	0,36	0,00
Luxembourg	0,06	0,00	0,00
Belgium	0,44	-0,04	0,00
Israel	0,43	-0,08	0,00
Denmark	1,21	-0,31	0,00
United States	55,92	-0,61	-0,31
Other Countries	10,57	0,83	0,02
Cash	1,19	-0,02	0,00
Other Instruments	0,00	0,00	-0,02
<b>Total</b>		<b>6,06</b>	<b>-0,21</b>

Sector (8) (in %)	Weight (average)	Contribution	Currency Effect
Information Technology	31,50	4,44	-0,08
Consumer Staples	7,29	0,95	0,03
Energy	3,80	0,80	-0,02
Industrials	8,46	0,32	0,00
Health Care	12,34	0,18	0,01
Financials	0,00	0,00	0,00
Real Estate	0,00	0,00	0,00
Materials	0,00	0,00	0,00
Communication	10,82	0,02	-0,06
Consumer Discretionary	7,01	-0,81	-0,03
Other Sectors	17,53	0,18	-0,04
Cash	1,19	0,01	-0,03
Other Instruments	0,06	-0,02	0,01
<b>Total</b>		<b>6,06</b>	<b>-0,21</b>

Top/Worst contributors (in%)	Contribution Effect (incl. currency effect)	Weight (average)
TAIWAN SEMICONDUCTOR MANUFACTURING	1,90	7,32
SK HYNIX INC	1,53	2,98
SAMSUNG ELECTRONICS LTD	1,04	1,66
APPLIED MATERIAL INC	0,93	2,34
TOTALENERGIES	0,39	1,93
GARTNER INC	-0,20	0,44
NOVO NORDISK CLASS B	-0,31	1,21
ADOBE INC	-0,33	1,05
BOOKING HOLDINGS INC	-0,56	2,50
MICROSOFT CORP	-0,68	3,20

Comments

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- (1) Quotation Currency
- (2) Other assets are representing assets, which can not be allocated to any of the available group (e.g. fixed income instruments, certificates or shares in other mutual funds)
- (3) Residual is reconciliation difference arising as a result of using Topline performance returns from StatPro and Attribution returns from Aladdin
- (4) The return shows the calculated fund return before fees and with closing prices
- (5) Pricing effect states the difference between NAV fund return (based on CET midday prices) and calculated fund return (based on closing prices)
- (6) Official NAV fund return, valued on CET midday prices
- (7) Country allocation includes all derivatives in their respective country of the underlying (e.g. NASDAQ futures is attributed in US exposure, but i.e. currency forwards are shown as "Other Instruments")
- (8) Sector allocation includes all derivatives in their respective sector of the underlying (e.g. single stock futures and options, all other derivatives are attributed in "Other Instruments")

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Calculation engine  
 Aladdin

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## Address

### **DWS Investment GmbH**

Mainzer Landstraße 11-17  
60329 Frankfurt am Main  
Tel.: +49 (0) 69 / 910 - 12371  
Fax.: +49 (0) 69 / 910 - 19090  
Internet: [www.dws.de](http://www.dws.de)  
E-Mail: [info@dws.de](mailto:info@dws.de)