

# DWS Factsheet 2024

Diversified business with leading market positions

## Facts

- >60 Years Investment Expertise
- >4,500 Employees
- TOP 3 largest ETF provider in Europe<sup>1</sup>
- Founded in Germany in 1956
- 40+ years in Alternatives
- 20+ years in Passive
- Asian footprint since 1987

## Medium term targets 2025

- EPS €4.50
- Adj. CIR <59%
- Xtrackers AuM growth >12%
- Alternatives AuM growth >10%

## Share information

WKN	DWS100
ISIN	DE000DWS1007
Stock Exchange Symbol Segment/Index	Prime Standard/SDAX
Number of shares outstanding Date	200,000,000
Initial listing	March 23, 2018
Market capitalisation Dec 30, 2024	€8.0bn
Opening price initial listing	€32.50
Share price Dec 30, 2023	€39.80
<b>Shareholder Structure</b>	
Deutsche Bank	79.49%
Nippon Life Insurance Comp.	5%
Free Float	15.51%

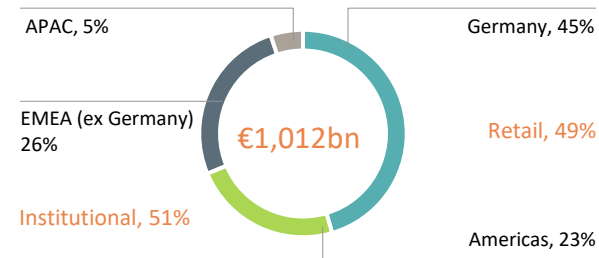
## Financials 2024

Adjusted Revenues (in €m)	2,747
Adjusted Costs (in €m)	(1,713)
Adjusted Profit before Tax (in €m)	1,035
Adjusted Cost-Income Ratio (in %)	62.3
Management Fee Margin (bps - annualized)	26.1
Net flows (in €bn)	25.7
Long-Term Net flows (in €bn)	32.9
Assets under Management (in €bn)	1,012
Ordinary Dividend per Share (in €) <sup>2</sup>	2.20

## Financial calendar

January 30	Preliminary results for the 2024 financial year with Investor & Analyst Conference Call
March 13	Annual Report 2024
Apr 29	Q1 2025 results with Investor & Analyst Conference Call
June 13	Annual General Meeting
July 24	Interim Report 2025 with Investor & Analyst Conference Call
October 29	Q3 2025 results with Investor & Analyst Conference Call

## AuM by region & client type



<sup>1</sup> ETFGI, December 2024 AuM <sup>2</sup> Subject to Annual General Meeting approval on June 13, 2025