

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, 2021,	€7.1bn
Opening price initial listing	€32.50
Share price Dec 30, 2021	€35.48

Facts:

>60 Years Investment Expertise
~3,400 Employees
TOP 3 biggest European ETF provider¹

Shareholder Structure

Deutsche Bank	79.49%
Nippon Life Insurance Comp.	5.00%
Free Float	15.51%

COMPANY PROFILE

Diversified business with leading market positions

- _ Founded in Germany in 1956
- _ 40+ years in Alternatives
- _ 20+ years in Passive
- _ Roots in the US dating back almost a century
- _ Asian footprint since 1987

AUM BY REGION



Americas	25%
EMEA (ex Germany)	26%
Germany	44%
APAC	5%

Medium-term targets 2024:

>4% net flows²

60% adj. CIR

FINANCIAL CALENDAR 2022

January 27	Preliminary results for the 2021 financial year with Investor & Analyst Conference Call
March 11	Annual Report 2021
April 27	Q1 2022 Results with Investor & Analyst Conference Call
June 09	Annual General Meeting
July 27	Interim Report 2022 with Investor & Analyst Conference Call
October 26	Q3 2022 Results with Investor & Analyst Conference Call

FINANCIALS

	2021 ³	2020	2019	2018
Adjusted Revenues (in €m)	2,720	2,237	2,389	2,259
Adjusted Costs (in €m)	(1,580)	(1,442)	(1,615)	(1,633)
Adjusted Profit before Tax (in €m)	1,140	795	774	625
Adjusted Cost-Income Ratio (in %)	58.1	64.5	67.6	72.3
Management Fee Margin (bps - annualized)	27.8	28.3	29.6	30.6
Net flows (in €bn)	47.7	30.3	26.1	(22.3)
Assets under Management (in €bn)	928	793	767	662

¹ ETFGI data as of December 2021

² % of BoP AuM on average in the medium-term

³ Preliminary results