

DWS Factsheet 2023

Diversified business with leading market positions

Facts

- >60 Years Investment Expertise
- ~ 4,400 Employees
- TOP 3 largest ETF provider in Europe
- Founded in Germany in 1956
- 40+ years in Alternatives
- 20+ years in Passive
- Asian footprint since 1987

Share information

WKN	DWS100
ISIN	DE000DWS1007
Stock Exchange Symbol Segment/Index	Prime Standard/SDAX
Number of shares outstanding Date	200,000,000 March 23, 2018
Initial listing	March 23, 2018
Market capitalisation Dec 29, 2023	€7.0bn
Opening price initial listing	€32.50
Share price Dec 29, 2023	€34.80
Shareholder Structure	
Deutsche Bank	79.49%
Nippon Life Insurance Comp.	5%
Free Float	15.51%

Financials 2023

Adjusted Revenues (in €m)	2,603
Adjusted Costs (in €m)	(1,665)
Adjusted Profit before Tax (in €m)	937
Adjusted Cost-Income Ratio (in %)	64.0
Management Fee Margin (bps - annualized)	27.1
Net flows (in €bn)	28
Assets under Management (in €bn)	896
Ordinary Dividend per Share (in €)	2.10
Extraordinary Dividend per Share (in €)	4.00

Financial calendar

February 1	Preliminary results for the 2023 financial year with Investor & Analyst Conference Call
March 14	Annual Report 2023
Apr 25	Q1 2024 Results with Investor & Analyst Conference Call
June 6	Annual General Meeting
July 24	Interim Report 2024 with Investor & Analyst Conference Call
October 23	Q3 2024 Results with Investor & Analyst Conference Call

Medium term targets 2025

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

AuM by region & client type

