

# 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

## Share information

|                                     |                     |
|-------------------------------------|---------------------|
| WKN                                 | DWS100              |
| ISIN                                | DE000DWS1007        |
| Stock Exchange Symbol Segment/Index | Prime Standard/MDAX |
| Number of shares outstanding Date   | 200,000,000         |
| Initial listing                     | March 23, 2018      |
| Market capitalisation Dec 31, 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%              |

## Financial calendar 2025

|            |   |
|------------|---|
| 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                                 |

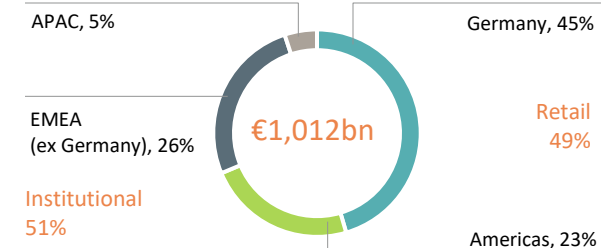
## Financial Targets 2025

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

## 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    |

## 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