

FACTSHEET as of December 31, 2020
DWS – one of the world's leading asset managers

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 31, 2020	€7bn
Opening price initial listing	€32.50
Share price Dec 31, 2020	€34.80

Shareholder Structure

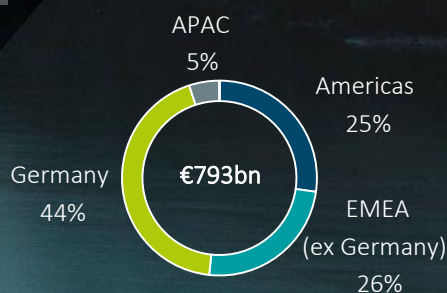
Deutsche Bank	79.49%
Nippon Life Insurance Comp.	5.00%
Free Float	15.51%

Company Profile

Diversified business with leading market positions

- DWS founded in 1956 in Germany
- Roots in the US dating back almost a century
- Asian footprint since 1987
- +60 Years experience in Active / +20y in Passive / +45y in Alternatives

AuM by Region



Facts:

- > 60 Jahre Investment Expertise
- ~3,300 Employees
- Nr. 2 Europe's second-biggest provider of ETFs¹

Medium-term targets:

- >4% net flows²
- 60% adj. CIR

Financial Calendar 2021

February 4	Preliminary results for the 2020 financial year with Investor & Analyst Conference Call
March 12	DWS Annual Report and KGaA Report 2020
April 28	Q1 2021 Results with Investor & Analyst Call
June 09	Annual General Meeting
July 28	Interim Report 2021 with Investor & Analyst Conference Call
October 27	Q3 2021 Results with Investor & Analyst Call

Financials	2020	2019	2018	2017
Adjusted Revenues (in €m)	2,237	2,389	2,259	2,456
Adjusted Costs (in €m)	(1,442)	(1,615)	(1,633)	(1,710)
Adjusted Profit before Tax (in €m)	795	774	625	747
Adjusted Cost-Income Ratio (in %)	64.5	67.6	72.3	69.6
Management Fee Margin (bps - annualized)	28.3	29.6	30.6	31.5
Net flows (in €bn)	30.3	26.1	(22.3)	15.8
Assets under Management (in €bn)	793	767	662	700

¹ ETFGI data as of December 2020 ² % of BoP AuM on average in the medium-term