



DWS Invest

Semiannual Report 2024

Investment Company with Variable Capital (SICAV)
Incorporated under Luxembourg Law



Investors for a new now

Information for Residents of the Hong Kong SAR

As at the date of this report, only the following sub-funds of DWS Invest (the “[Authorized Sub-Funds](#)”) are authorized in Hong Kong and available to the public in Hong Kong:

- [DWS Invest Asian Bonds](#)
- [DWS Invest Chinese Equities](#)

None of the sub-funds of DWS Invest, other than the Authorized Sub-Funds, are authorized for sale in Hong Kong nor are they available to the public in Hong Kong.

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for the period from January 1, 2024, through June 30, 2024

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General information

The funds described in this report are sub-funds of a SICAV (Société d'Investissement à Capital Variable) incorporated under Luxembourg law.

Performance

The investment return, or performance, of a mutual fund investment is measured by the change in value of the fund's shares. The net asset values per share (= redemption prices), with the addition of intervening distributions, are used as the basis for calculating the value. Past performance is not a guide to future results.

The corresponding benchmarks – if available – are also presented in the report. All financial data in this publication is **as of June 30, 2024** (unless otherwise stated).

Sales prospectuses

Fund shares are purchased on the basis of the current sales prospectus, the key investor information document and the articles of incorporation and by-laws of the SICAV, in combination with the latest audited annual report and any semiannual report that is more recent than the latest annual report.

Issue and redemption prices

The current issue and redemption prices and all other information for shareholders may be requested at any time at the registered office of the Management Company and from the paying agents. In addition, the issue and redemption prices are published in every country of distribution through appropriate media (such as the Internet, electronic information systems, newspapers, etc.).

Obligations for cross-border distribution

The annual financial statements for this SICAV (Société d'Investissement à Capital Variable) contain a report by the réviseur d'entreprises agréé (independent auditor's opinion). This report refers exclusively to the German-language version of the annual financial statements as prepared for the purposes of complying with the requirements imposed by the supervisory authority of the country of origin of the SICAV ("original version"). For cross-border distribution, one of the obligations of the SICAV is to also publish annual reports in at least one of the national languages of the relevant country of distribution or in another language authorized by the competent authorities in the relevant country of distribution; where applicable, extracts may be published on a sub-fund basis. The tax information contained in the annual reports for investors who are subject, without limitation, to taxation in the Federal Republic of Germany and specific information for investors in a different country of distribution have been omitted in the national or specific language versions. National or language versions must also be published for the semiannual reports to be produced for the first half of the fiscal year. In the event of any discrepancies in content between the German original version of the report and any translation thereof, the German-language version shall prevail.

Information for Hong Kong SAR investors

As at the date of this report, the following sub-funds are authorized in Hong Kong and available to Hong Kong residents:

- DWS Invest Asian Bonds
- DWS Invest Chinese Equities

Note No. 1 – Transactions with Connected Persons

Cash forming part of the property of the Company may be placed as deposits with the Depositary, Management Company, fund managers or any of their connected persons (being an institution licensed to accept deposits), such cash deposit shall be maintained in a manner that is in the best interest of the shareholders, having regard to the prevailing commercial rate for deposits of similar type, size and term negotiated at arm's length in accordance with ordinary and normal course of business.

Money can be borrowed from the Depositary, Management Company, the fund managers or any of their connected persons (being a bank) so long as that bank charges interest at no higher rate, and any fee for arranging or terminating the loan is of no greater amount than is in accordance with normal banking practice, having regard to the prevailing commercial rate for a loan of similar type, size and term negotiated at arm's length in accordance with ordinary and normal course of business.

Any transactions between the Company and the Management Company, the fund managers, directors of the Company or any of their connected persons as principal may only be made with the prior written consent of the Depositary.

All transactions carried out or on behalf of the Company must be executed at arm's length and in the best interests of the shareholders. In transacting with brokers or dealers connected to the Management Company, fund managers, directors of the Company, the Depositary or any of their connected persons, the Management Company shall ensure that the following are complied with:

- such transactions are on arm's length terms;
- such brokers or dealers which are connected to the Management Company, fund managers, directors of the Company, the Depositary or any of their connected persons are selected with due care and are suitably qualified in the circumstances;
- transaction execution is consistent with applicable best execution standards;
- the fee or commission paid to any such broker or dealer in respect of a transaction must not be greater than that which is payable at the prevailing market rate for a transaction of that size and nature;
- the Management Company will monitor such transactions to ensure compliance with its obligations; and
- the nature of such transactions and the total commissions and other quantifiable benefits received by such brokers or dealers are disclosed in the Company's annual report.

Security investments and currency transactions with Connected Persons of the DWS Invest SICAV were as follows:

	Purchase & Sales with connected parties	TOTAL Purchase & Sales	%	Base Commission with connected parties	Fund Total Commission	%
DWS Invest Asian Bonds	USD 231 578 685.96	USD 2 126 424 645.91	0.11	–	–	0.00
DWS Invest Chinese Equities	–	EUR 86 992 369.14	0.00	–	EUR 92 455.04	0.00

The figures disclosed in this note concern only the sub-funds authorized in Hong Kong as at June 30, 2024.

Comparative figures for 2023:

	Purchase & Sales with connected parties	TOTAL Purchase & Sales	%	Base Commission with connected parties	Fund Total Commission	%
DWS Invest Asian Bonds	USD 72 332 925.20	USD 3 880 416 642.30	1.86	-	-	0.00
DWS Invest Chinese Equities	-	EUR 236 973 672.30	0.00	-	EUR 312 295.91	0.00

Note No. 2 – Securities Lending Transaction

Unless further restricted by the investment policies of a specific sub-fund as described in the special sections of the sales prospectus, the Company may enter into securities lending and borrowing transactions. The applicable restrictions can be found in CSSF Circular 08/356 as amended from time to time.

Those transactions may be entered into for one or more of the following aims: (i) reduction of risk, (ii) reduction of cost and (iii) generation of additional capital or income with a level of risk which is consistent with the risk profile of the relevant sub-fund and the applicable risk diversification rules. Those transactions may be carried out for 100% of the assets held by the relevant sub-fund provided (i) that their volume is kept at an appropriate level or that the Company or relevant sub-fund manager is entitled to request the return of the securities lent in a manner that enables the sub-fund at all times to meet its redemption obligations and (ii) that these transactions do not jeopardise the management of the sub-fund's assets in accordance with its investment policy.

Their risks shall be captured by the risk management process of the Company.

The Company or the relevant sub-fund manager may enter into securities lending and borrowing transactions provided that they comply with the following rules:

- (i) The Company may only lend securities through a standardized system organized by a recognized clearing institution or through a first class financial institution subject to prudential supervision rules which are recognized by the CSSF as equivalent to those laid down in Community law and specializing in this type of transaction;
- (ii) The borrower must be subject to prudential supervision rules considered by the CSSF as equivalent to those prescribed by Community law;
- (iii) The counterparty risk vis-à-vis a single counterparty (which, for the avoidance of doubt, may be reduced by the use of collateral) arising from one or more securities lending transaction(s) may not exceed 10% of the assets of the relevant sub-fund when the counterparty is a financial institution falling within article 41, paragraph (1) (f) of the law of 2010, or 5% of its assets in all other cases;
- (iv) As part of lending transactions, the Company must receive collateral, the value of which, during the duration of the lending agreement, must be equal to at least 90% of the global valuation of the securities lent (interests, dividends and other eventual rights included);
- (v) Such collateral must be received prior to or simultaneously with the transfer of the securities lent. When the securities are lent through intermediaries, the transfer of the securities lent may be effected prior to receipt of the collateral, if the relevant intermediary ensures proper completion of the transaction. Said intermediary may provide collateral in lieu of the borrower;
- (vi) In principle, this collateral must be given in the form of:
 - liquid assets such as cash, short term bank deposits, money market instruments as defined in Directive 2007/16/EC of March 19, 2007, letters of credit and guarantees at first demand issued by a first class credit institution not affiliated to the counterparty;
 - bonds issued or guaranteed by a Member State of the OECD or by their local authorities or by supranational institutions and undertakings of a community, regional or worldwide nature;
 - shares or units issued by money market-type UCIs calculating a daily net asset value and having a rating of AAA or its equivalent and/or

- shares or units issued by UCITS investing mainly in bonds/shares mentioned in the following two indents:
 - bonds issued or guaranteed by first class issuers offering an adequate liquidity; or
 - shares admitted to or dealt in on a regulated market of a Member State of the European Union or on a stock exchange of a Member State of the OECD, provided that these shares are included in a main index;
- (vii) The collateral given under any form other than cash or shares/units of a UCI/UCITS shall be issued by an entity not affiliated to the counterparty;
- (viii) When the collateral given in the form of cash exposes the Company to a credit risk vis-à-vis the trustee of this collateral, such exposure shall be subject to the 20% limitation as laid down in article 43 (1) of the Law of December 17, 2010. Moreover such cash collateral shall not be safekept by the counterparty unless it is legally protected from consequences of default of the latter;
- (ix) The collateral given in a form other than cash shall not be safekept by the counterparty, except if it is adequately segregated from the latter's own assets;
- (x) The Company (or its delegates) shall proceed on a daily basis to the valuation of the collateral received. In case the value of the collateral already granted appears to be insufficient in comparison with the amount to be covered, the counterparty shall provide additional collateral at very short term. If appropriate, safety margins shall apply in order to take into consideration exchange risks or market risks inherent to the assets accepted as collateral;
- (xi) It shall be ensured that the Company is able to claim its rights on the collateral in case of the occurrence of an event requiring the execution thereof, meaning that the collateral shall be available at all times, either directly or through the intermediary of a first class financial institution or a wholly-owned subsidiary of this institution, in such a manner that the Company is able to appropriate or realise the assets given as collateral, without delay, if the counterparty does not comply with its obligation to return the securities lent;
- (xii) During the duration of the agreement, the collateral cannot be sold or given as a security or pledged, except if the Company has other means of coverage; and,
- (xiii) The Company shall disclose the global valuation of the securities lent in the annual and semiannual reports. Securities lending may also be conducted synthetically ("synthetic securities lending"). In a synthetic securities loan, a security contained in a sub-fund is sold to a counterparty at the current market price. This sale is, however, subject to the condition that the sub-fund simultaneously receives from the counterparty a securitized unleveraged option giving the sub-fund the right to demand delivery at a later date of securities of the same kind, quality and quantity as the sold securities. The price of the option (the "option price") is equal to the current market price received from the sale of the securities less (a) the securities lending fee, (b) the income (e.g., dividends, interest payments, corporate actions) from the securities that can be demanded back upon exercise of the option and (c) the exercise price associated with the option. The option will be exercised at the exercise price during the term of the option. If the security underlying the synthetic securities loan is to be sold during the term of the option in order to implement the investment strategy, such a sale may also be executed by selling the option at the then prevailing market price less the exercise price.

Securities lending transactions may also, as the case may be, be entered into with respect to individual sub-funds or share classes, taking into account the specific characteristics of such sub-fund or share class and/or its investors, with any right to income and collateral under such securities lending transactions arising at the level of such specific sub-fund or share class.

The Management Company may receive up to one half of the income from the conclusion of securities lending transactions (including synthetic securities lending transactions) for the account of the respective sub-fund assets.

No securities lending transactions are conducted for the Hong Kong authorized sub-fund during the period of this report.

(2023: nil)

Note No. 3 – Soft Dollar Arrangements

Neither the Management Company, the fund managers nor any of their connected persons will retain cash or other rebates from brokers or dealers in consideration of directing transactions for the Company to such brokers or dealers, save that goods and services (soft commissions) may be retained if, (i) such goods and services are of demonstrable benefit to the shareholders; (ii) the transaction execution is consistent with best execution standards and brokerage rates are not in excess of customary institutional full-service brokerage rates; (iii) periodic disclosure is made in the annual report of the Company or the relevant Sub-fund in the form of a statement describing the soft dollar policies and practices of the Management Company or the fund managers, including a description of goods and services received by them; and (iv) the availability of soft dollar arrangements is not the sole or primary purpose to perform or arrange transaction with such brokers or dealers.

Please refer to the sub-sections titled “Potential Conflicts of Interest” and “Buy and Sell Orders for Securities and Financial Instruments” of the General Section of the sales prospectus for further details of the measures taken to manage and minimize conflicts of interest.

Commission sharing

The Management Company may conclude agreements with selected brokers under which the respective broker transfers, either immediately or after a time delay, portions of the payments it receives under the relevant agreement from the Management Company for the purchase or sale of assets to third parties that will then provide research or analytical services to the Management Company. These agreements (called “commission-sharing agreements”) are used by the Management Company for the purpose of managing the sub-funds. To clarify: the Management Company shall use these services as specified in and only in accordance with the conditions set out in the “Buy and sell orders for securities and financial instruments” section of the sales prospectus.

Semiannual report

DWS Invest Asian Bonds

DWS Invest Asian Bonds

Performance of share classes vs. benchmark (in USD)

Share class	ISIN	6 months
Class USD FC	LU0813325502	5.3%
Class USD FC50	LU1949850538	5.6%
Class USD IC	LU1589659504	5.6%
Class USD IC500	LU1589658522	20.5% ¹
Class USD LC	LU0813325411	4.8%
Class USD LDM	LU1525638091	4.8%
Class USD TFC	LU1663839352	5.3%
Class USD TFDM	LU1951361812	5.3%
Class USD XC	LU1589658878	5.7%
Class AUD LDMH ³	LU1880859548	3.6%
Class AUD TFDMH ³	LU2579474243	4.1%
Class CHF LCH ⁴	LU2004370479	0.7%
Class CHF TFCH ⁴	LU2004370636	1.2%
Class RMB FCH350 ⁵	LU1968688793	3.3%
Class RMB FCH3500 ⁵	LU1968688520	3.4%
Class FCH ⁶	LU0813324794	3.7%
Class FCH50 ⁶	LU2663664931	4.0%
Class FCH500 ⁶	LU2022029008	-1.4% ²
Class IDH ⁶	LU1796233663	4.0%
Class LCH ⁶	LU0813324364	3.2%
Class LDH ⁶	LU0813324521	3.1%
Class LDMH ⁶	LU1880859894	3.1%
Class NCH ⁶	LU1914384000	2.9%
Class NDH ⁶	LU2251360413	2.8%
Class PFDH ⁶	LU2244931775	4.0%
Class TFCH ⁶	LU1663839196	3.7%
Class TFDH ⁶	LU1663839279	3.7%
Class TFDMH ⁶	LU1880860041	3.7%

DWS Invest Asian Bonds

Performance of share classes vs. benchmark (in USD) (continued)

Share class	ISIN	6 months
Class GBP TFDMH ⁷	LU2079148602	5.0%
Class HKD LDM ⁸	LU1769795342	4.6%
Class HKD LDMH ⁸	LU1805360861	3.6%
Class HKD TFDMH ⁸	LU1880859621	4.2%
Class SGD LDM ⁹	LU1769795698	10.5%
Class SGD LDMH ⁹	LU1805361083	2.9%
Class SGD TFDMH ⁹	LU1880859977	3.6%
JP Morgan Asian Credit Index		5.7%

¹ Last share price calculation on February 28, 2023

² Last share price calculation on June 30, 2022

³ in AUD

⁴ in CHF

⁵ in CNY

⁶ in EUR

⁷ in GBP

⁸ in HKD

⁹ in SGD

“BVI method” performance, i.e., excluding the initial sales charge.
Past performance is no guide to future results.

As of: June 30, 2024

DWS Invest Asian Bonds

The format used for complete dates in security names in the investment portfolio is "day month year".

Statement of net assets as of June 30, 2024

	Amount in USD	% of net assets
I. Assets		
1. Bonds (issuers)		
Companies	1237 793 708.58	93.49
Central governments	49 963 475.70	3.78
Total bonds	1 287 757 184.28	97.27
2. Investment fund units		
Other funds	19 523 431.53	1.47
Total investment fund units	19 523 431.53	1.47
3. Derivatives	-183 403.93	-0.01
4. Cash at bank	696 672.87	0.05
5. Other assets	21 858 353.28	1.65
6. Receivables from share certificate transactions	341 358.03	0.03
II. Liabilities		
1. Short-term liabilities	-400 837.86	-0.03
2. Other liabilities	-3 967 061.94	-0.30
3. Liabilities from share certificate transactions	-1 668 168.21	-0.13
III. Net assets	1 323 957 528.05	100.00

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

DWS Invest Asian Bonds

Investment portfolio – June 30, 2024

Security name	Count/ units/ currency	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in USD	% of net assets
Securities traded on an exchange						1 307 280 615.81	98.74
Interest-bearing securities							
5.45 % ABJA Investment Co. Pte Ltd (MTN) 2018/2028	USD	5 000 000			99.284	4 964 200.00	0.38
4.00 % ACEN Finance Ltd (MTN) 2021/perpetual	USD	3 000 000		1 000 000	63.127	1 893 810.00	0.14
4.10 % Asahi Mutual Life Insurance Co. 2021/perpetual*	USD	4 514 000	2 074 000		87.667	3 957 288.38	0.30
6.90 % Asahi Mutual Life Insurance Co. 2023/perpetual*	USD	19 494 000	8 794 000		102.869	20 053 282.86	1.51
5.731 % Australia & New Zealand Banking Group Ltd -Reg- (MTN) 2024/2034*	USD	10 000 000	10 000 000		99.766	9 976 600.00	0.75
5.50 % Bank Mandiri Persero Tbk PT (MTN) 2023/2026	USD	2 060 000			99.912	2 058 187.20	0.16
5.28 % Bank Negara Indonesia Persero Tbk PT (MTN) 2024/2029	USD	750 000	750 000		99.355	745 162.50	0.06
2.125 % BDO Unibank, Inc. (MTN) 2020/2026	USD	5 700 000			94.979	5 413 803.00	0.41
4.375 % Bharti Airtel Ltd -Reg- (MTN) 2015/2025	USD	3 000 000		10 000 000	98.951	2 968 530.00	0.22
5.375 % CA Magnum Holdings -Reg- (MTN) 2021/2026	USD	35 700 000	17 000 000		95.74	34 179 180.00	2.58
5.95 % Cathaylife Singapore Pte Ltd (MTN) 2024/2034	USD	2 500 000	2 500 000		100.372	2 509 300.00	0.19
4.50 % Champion Path Holdings Ltd (MTN) 2021/2026	USD	3 000 000	3 000 000		96.013	2 880 390.00	0.22
7.00 % CIMIC Finance USA Pty Ltd -Reg- (MTN) 2024/2034	USD	2 900 000	3 140 000	240 000	102.025	2 958 725.00	0.22
0.75 % CK Property Finance MTN Ltd (MTN) 2021/2024	USD	200 000			100	200 000.00	0.02
5.837 % Commonwealth Bank of Australia -Reg- (MTN) 2024/2034	USD	8 330 000	8 330 000		100.759	8 393 224.70	0.63
9.50 % Continuum Energy Aura Pte Ltd -Reg- 2023/2027	USD	2 000 000	2 000 000		102.908	2 058 160.00	0.16
4.50 % Continuum Energy Levanter Pte Ltd -Reg- (MTN) 2021/2027	USD	10 185 000	10 185 000		99.864	10 171 148.40	0.77
5.10 % Dai-ichi Life Insurance Co., Ltd -Reg- 2014/perpetual*	USD	363 000		39 800 000	99.642	361 700.46	0.03
4.00 % Dai-ichi Life Insurance Co., Ltd -Reg- 2016/perpetual*	USD	18 740 000	17 000 000		96.076	18 004 642.40	1.36
6.125 % Delhi International Airport Ltd -Reg- (MTN) 2016/2026	USD	2 000 000	2 000 000		99.741	1 994 820.00	0.15
5.00 % Fukoku Mutual Life Insurance Co. 2015/perpetual*	USD	12 590 000	7 390 000		98.708	12 427 337.20	0.94
6.80 % Fukoku Mutual Life Insurance Co. 2023/perpetual*	USD	15 720 000	7 390 000		103.98	16 345 656.00	1.23
8.045 % FWD Group Ltd 2017/perpetual*	USD	6 000 000		2 000 000	97.983	5 878 980.00	0.44
5.75 % FWD Group Ltd (MTN) 2019/2024	USD	29 837 000			99.898	29 806 566.26	2.25
4.20 % Globe Telecom, Inc. 2021/perpetual*	USD	2 980 000			96.247	2 868 160.60	0.22
4.25 % GMR Hyderabad International Airport Ltd -Reg- (MTN) 2017/2027	USD	8 000 000	3 000 000		93.747	7 499 760.00	0.57
4.75 % GMR Hyderabad International Airport Ltd -Reg- (MTN) 2021/2026	USD	25 876 000	11 247 000		97.749	25 293 531.24	1.91
3.85 % Greenko Dutch BV -Reg- (MTN) 2021/2026	USD	13 678 210		225 465	94.495	12 925 224.54	0.98
4.30 % Greenko Power II Ltd -Reg- (MTN) 2021/2028	USD	13 368 175		500 825	91.341	12 210 624.73	0.92
5.55 % Greenko Solar Mauritius Ltd -Reg- (MTN) 2019/2025	USD	10 000 000			99.063	9 906 300.00	0.75
5.95 % Greenko Solar Mauritius Ltd -Reg- (MTN) 2019/2026	USD	10 000 000			97.719	9 771 900.00	0.74
5.50 % Greenko Wind Projects Mauritius Ltd -Reg- 2022/2025	USD	11 790 000			98.665	11 632 603.50	0.88
1.625 % GS Caltex Corp. (MTN) 2020/2025	USD	11 000 000			95.998	10 559 780.00	0.80
1.25 % Hyundai Capital Services, Inc. -Reg- (MTN) 2021/2026	USD	4 270 000			93.451	3 990 357.70	0.30
5.125 % Hyundai Capital Services, Inc. -Reg- 2024/2027	USD	720 000	720 000		99.315	715 068.00	0.05
6.25 % India Airport Infra -Reg- 2021/2025	USD	20 620 000	17 620 000		99.753	20 569 068.60	1.55
4.50 % India Clean Energy Holdings -Reg- (MTN) 2022/2027	USD	18 000 000			91.957	16 552 260.00	1.25
4.00 % India Green Power Holdings -Reg- (MTN) 2021/2027	USD	3 891 861		278 139	93.164	3 625 813.38	0.27
3.249 % Indian Railway Finance Corp., Ltd -Reg- (MTN) 2020/2030	USD	5 000 000	5 000 000		90.107	4 505 350.00	0.34
2.80 % Indian Railway Finance Corp., Ltd -Reg- (MTN) 2021/2031	USD	2 000 000	2 000 000		85.995	1 719 900.00	0.13
3.398 % Indofood CBP Sukses Makmur Tbk PT (MTN) 2021/2031	USD	3 000 000	3 000 000		87.376	2 621 280.00	0.20
3.50 % Indonesia Government International Bond (MTN) 2017/2028	USD	2 000 000	2 000 000		94.623	1 892 460.00	0.14
4.65 % Indonesia Government International Bond (MTN) 2022/2032	USD	2 550 000			96.647	2 464 498.50	0.19
4.55 % Indonesia Government International Bond (MTN) 2023/2028	USD	5 000 000			98.049	4 902 450.00	0.37
4.85 % Indonesia Government International Bond (MTN) 2023/2033	USD	11 280 000			98.038	11 058 686.40	0.84
1.50 % Indonesia Infrastructure Finance PT (MTN) 2021/2026	USD	8 400 000			91.68	7 701 120.00	0.58
7.11 % IRB Infrastructure Developers Ltd -Reg- (MTN) 2024/2032	USD	600 000	600 000		100.302	601 812.00	0.05
5.375 % Japfa Comfeed Indonesia Tbk PT (MTN) 2021/2026	USD	10 420 000			95.558	9 957 143.60	0.75
7.50 % Kawasan Industri Jababeka Tbk PT -Reg- (MTN) 2022/2027	USD	14 700 000			96.74	14 220 780.00	1.07
4.954 % Kodit Global 2023-1 Co., Ltd 2023/2026	USD	2 640 000			99.231	2 619 698.40	0.20
5.125 % Korea Mine Rehabilitation & Mineral Resources Corp. (MTN) 2024/2029	USD	2 000 000	2 000 000		99.426	1 988 520.00	0.15
6.304 % Korea Railroad Corp. (MTN) 2019/2024*	USD	3 000 000			100.054	3 001 620.00	0.23
6.375 % Medco Bell Pte Ltd -Reg- (MTN) 2020/2027	USD	21 000 000	19 000 000		98.381	20 660 010.00	1.56
8.96 % Medco Maple Tree Pte Ltd -Reg- (MTN) 2023/2029	USD	6 000 000	6 000 000		104.7	6 282 000.00	0.47
7.375 % Medco Oak Tree Pte Ltd -Reg- (MTN) 2019/2026	USD	28 866 000	5 000 000	23 108 000	100.714	29 072 103.24	2.20
5.20 % Meiji Yasuda Life Insurance Co. -Reg- 2015/2045*	USD	32 222 000	18 472 000		98.827	31 844 035.94	2.41

DWS Invest Asian Bonds

Security name	Count/ units/ currency	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in USD	% of net assets
5.10 % Meiji Yasuda Life Insurance Co. -Reg- 2018/2048*	USD	8 101 000			97.969	7 936 468.69	0.60
4.875 % Melco Resorts Finance Ltd -Reg- (MTN) 2017/2025	USD	42 271 000	11 825 000		98.134	41 482 223.14	3.13
5.25 % Melco Resorts Finance Ltd -Reg- (MTN) 2019/2026	USD	3 814 000	3 814 000		96.679	3 687 337.06	0.28
5.625 % Melco Resorts Finance Ltd -Reg- (MTN) 2019/2027	USD	7 000 000	7 000 000		95.174	6 662 180.00	0.50
5.375 % Metropolitan Bank & Trust Co. (MTN) 2024/2029	USD	4 800 000	4 800 000		100.317	4 815 216.00	0.36
5.875 % MGM China Holdings Ltd -Reg- (MTN) 2019/2026	USD	14 372 000	14 372 000		98.918	14 216 494.96	1.07
5.25 % MGM China Holdings Ltd -Reg- (MTN) 2020/2025	USD	35 738 000	18 738 000		99.032	35 392 056.16	2.67
4.75 % MGM China Holdings Ltd -Reg- (MTN) 2021/2027	USD	7 000 000	7 000 000		95.35	6 674 500.00	0.50
4.625 % Minejisa Capital BV -Reg- 2017/2030	USD	16 736 400		1 263 600	95.907	16 051 379.15	1.21
4.95 % Mitsui Sumitomo Insurance Co., Ltd -Reg- 2019/perpetual*	USD	1 300 000			96.546	1 255 098.00	0.10
7.125 % Muthoot Finance Ltd -Reg- 2024/2028	USD	15 000 000	15 000 000		101.125	15 168 750.00	1.15
5.75 % NBN Co., Ltd -Reg- (MTN) 2023/2028	USD	5 000 000			103.195	5 159 750.00	0.39
5.65 % Network i2i Ltd -Reg- 2019/perpetual*	USD	35 972 000	21 972 000		99.189	35 680 267.08	2.70
3.975 % Network i2i Ltd -Reg- 2021/perpetual*	USD	13 935 000	8 935 000		95.25	13 273 087.50	1.00
4.70 % Newcastle Coal Infrastructure Group Pty Ltd -Reg- (MTN) 2021/2031	USD	5 759 576		21 595	91.254	5 255 843.68	0.40
4.70 % Nippon Life Insurance Co. -Reg- 2016/2046*	USD	20 238 000	4 000 000		97.8	19 792 764.00	1.50
4.00 % Nippon Life Insurance Co. -Reg- 2017/2047*	USD	3 000 000	3 000 000		94.514	2 835 420.00	0.21
3.40 % Nippon Life Insurance Co. -Reg- 2020/2050*	USD	11 000 000	11 000 000		88.792	9 767 120.00	0.74
2.75 % Nippon Life Insurance Co. -Reg- 2021/2051*	USD	3 224 000	3 224 000		83.693	2 698 262.32	0.20
2.90 % Nippon Life Insurance Co. -Reg- 2021/2051*	USD	4 439 000	3 939 000		83.028	3 685 612.92	0.28
6.25 % Nippon Life Insurance Co. -Reg- 2023/2053*	USD	5 750 000	5 000 000		103.203	5 934 172.50	0.45
5.95 % Nippon Life Insurance Co. -Reg- 2024/2054*	USD	4 000 000	7 870 000	3 870 000	99.108	3 964 320.00	0.30
3.103 % Nomura Holdings, Inc. (MTN) 2020/2030	USD	7 000 000	7 000 000		88.725	6 210 750.00	0.47
2.172 % Nomura Holdings, Inc. (MTN) 2021/2028	USD	13 300 000	13 300 000		88.533	11 774 889.00	0.89
4.00 % Oil India International Pte Ltd (MTN) 2017/2027	USD	16 500 000			96.44	15 912 600.00	1.20
5.52 % Oversea-Chinese Banking Corp., Ltd (MTN) 2024/2034*	USD	3 970 000	3 970 000		100.738	3 999 298.60	0.30
4.875 % Pakuwon Jati Tbk PT (MTN) 2021/2028	USD	29 217 000	2 782 000		94.496	27 608 896.32	2.09
7.625 % PB International BV (MTN) 2017/2025	USD	15 050 000			99.233	5 904 566.50	0.45
4.75 % PGI Intermediate Ltd (MTN) 2019/2024	USD	2 000 000			99.093	1 981 860.00	0.15
6.50 % Perenti Finance Pty Ltd -Reg- (MTN) 2020/2025	USD	7 592 001	7 500 003	8 608 002	99.956	7 588 659.92	0.57
7.50 % Perenti Finance Pty Ltd -Reg- (MTN) 2024/2029	USD	7 000 000	7 000 000		102.205	7 154 350.00	0.54
5.15 % Pertamina Geothermal Energy PT -Reg- (MTN) 2023/2028	USD	4 550 000			99.21	4 514 055.00	0.34
2.17 % Renesas Electronics Corp. -Reg- (MTN) 2021/2026	USD	5 000 000			92.575	4 628 750.00	0.35
5.875 % ReNew Power Pvt Ltd -Reg- (MTN) 2020/2027	USD	26 877 000	16 000 000		97.142	26 108 855.34	1.97
5.50 % Rizal Commercial Banking Corp. (MTN) 2024/2029	USD	1 960 000	1 960 000		100.335	1 966 566.00	0.15
5.045 % ROP Sukuk Trust -Reg- (MTN) 2023/2029	USD	9 600 000			99.489	9 550 944.00	0.72
5.125 % Sands China Ltd (MTN) 2019/2025	USD	13 273 000	3 273 000		99.23	13 170 797.90	1.00
5.40 % Sands China Ltd (MTN) 2019/2028	USD	7 000 000			98.033	6 862 310.00	0.52
4.05 % Sands China Ltd (MTN) 2021/2026	USD	850 000			96.897	823 624.50	0.06
6.625 % Shriram Finance Ltd -Reg- 2024/2027	USD	13 500 000	13 500 000		100.054	13 507 290.00	1.02
3.00 % Singapore Airlines Ltd (MTN) 2021/2026	USD	6 000 000			95.67	5 740 200.00	0.43
5.25 % Singapore Airlines Ltd (MTN) 2024/2034	USD	3 000 000	3 000 000		103.122	3 093 660.00	0.23
4.875 % SK Broadband Co., Ltd (MTN) 2023/2028	USD	5 940 000			99.12	5 887 728.00	0.44
1.50 % SK Hynix, Inc. -Reg- (MTN) 2021/2026	USD	12 500 000			94.03	11 753 750.00	0.89
6.375 % SK Hynix, Inc. -Reg- (MTN) 2023/2028	USD	18 000 000	2 500 000		103.038	18 546 840.00	1.40
5.50 % SK Hynix, Inc. -Reg- (MTN) 2024/2029	USD	8 000 000	8 000 000		100.247	8 019 760.00	0.61
5.45 % SMBC Aviation Capital Finance DAC (MTN) 2023/2028	USD	3 750 000			100.355	3 763 312.50	0.28
5.70 % SMBC Aviation Capital Finance DAC (MTN) 2023/2033	USD	5 000 000			100.106	5 005 300.00	0.38
5.30 % SMBC Aviation Capital Finance DAC (MTN) 2024/2029	USD	18 340 000	18 340 000		99.584	18 263 705.60	1.38
5.55 % SMBC Aviation Capital Finance DAC (MTN) 2024/2034	USD	21 000 000	21 000 000		98.696	20 726 160.00	1.57
6.00 % SoftBank Group Corp. (MTN) 2015/2025	USD	9 757 000	9 757 000		99.616	9 719 533.12	0.73
4.75 % SoftBank Group Corp. (MTN) 2017/2024	USD	5 750 000	2 420 000		99.842	5 740 915.00	0.43
5.125 % SoftBank Group Corp. (MTN) 2017/2027	USD	5 000 000	5 000 000		96.186	4 809 300.00	0.36
6.125 % SoftBank Group Corp. (MTN) 2018/2025	USD	13 362 000	13 362 000		99.68	13 319 241.60	1.01
3.125 % SoftBank Group Corp. 2021/2025	USD	6 952 000	6 952 000		98.146	6 823 109.92	0.52
4.00 % SoftBank Group Corp. (MTN) 2021/2026	USD	2 697 000	2 697 000		95.691	2 580 786.27	0.20
4.625 % SoftBank Group Corp. (MTN) 2021/2028	USD	3 957 000	3 957 000		92.825	3 673 085.25	0.28
6.00 % Studio City Finance Ltd -Reg- (MTN) 2020/2025	USD	8 073 000	8 073 000		99.388	8 023 593.24	0.61
4.00 % Sumitomo Life Insurance Co. -Reg- 2017/2077*	USD	26 652 000	10 697 000		94.129	25 087 261.08	1.90
3.375 % Sumitomo Life Insurance Co. -Reg- 2021/2081*	USD	12 304 000	12 304 000		86.052	10 587 838.08	0.80
5.875 % Sumitomo Life Insurance Co. -Reg- 2024/perpetual*	USD	10 000 000	10 000 000		97.889	9 788 900.00	0.74
5.109 % Sumitomo Mitsui Finance & Leasing Co., Ltd (MTN) 2024/2029	USD	3 500 000	3 500 000		99.274	3 474 590.00	0.26
6.60 % Sumitomo Mitsui Financial Group, Inc. 2024/perpetual*	USD	9 200 000	9 200 000		99.476	9 151 792.00	0.69
5.20 % Sumitomo Mitsui Trust Bank Ltd -Reg- (MTN) 2024/2029	USD	4 500 000	4 500 000		100.995	4 544 775.00	0.34
5.124 % Suntory Holdings Ltd -Reg- (MTN) 2024/2029	USD	4 167 000	4 167 000		100.692	4 195 835.64	0.32
6.75 % Theta Capital Pte Ltd (MTN) 2016/2026	USD	12 400 000		7 000 000	97.625	12 105 500.00	0.91
8.125 % Theta Capital Pte Ltd (MTN) 2020/2025	USD	7 700 000		16 000 000	100.272	7 720 944.00	0.58
4.25 % Tower Bersama Infrastructure Tbk PT (MTN) 2020/2025	USD	5 000 000			99.024	4 951 200.00	0.37
6.327 % UBS Group AG -Reg- 2023/2027*	USD	5 000 000		5 000 000	101.757	5 087 850.00	0.38
6.246 % UBS Group AG (MTN) 2023/2029*	USD	2 000 000			103.219	2 064 380.00	0.16

DWS Invest Asian Bonds

Security name	Count/ units/ currency	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in USD	% of net assets	
0.00 % United States Treasury Note/Bond (MTN) 2024/2034	USD	15 000 000	15 000 000	%	100.695	15 104 296.80	1.14	
3.15 % Vanke Real Estate Hong Kong Co., Ltd (MTN) 2019/2025	USD	22 000 000	22 000 000	%	86.302	18 986 440.00	1.43	
4.875 % Wynn Macau Ltd -Reg- (MTN) 2017/2024	USD	49 564 000	14 591 000	%	99.575	49 353 353.00	3.73	
5.50 % Wynn Macau Ltd -Reg- (MTN) 2020/2026	USD	10 419 000	10 419 000	%	98.059	10 216 767.21	0.77	
5.625 % Wynn Macau Ltd -Reg- (MTN) 2020/2028	USD	4 000 000	4 000 000	%	93.837	3 753 480.00	0.28	
Investment fund units						19 523 431.53	1.47	
In-group fund units								
Deutsche Global Liquidity Series PLC - Deutsche Managed Dollar Fund -Z- USD - (0.000%)	Units	1703	34 089	33 750	USD	11 464.087	19 523 431.53	1.47
Total securities portfolio						1 307 280 615.81	98.74	
Derivatives (Minus signs denote short positions)								
Currency derivatives Receivables/payables						-183 403.93	-0.01	
Forward currency transactions								
Forward currency transactions (long)								
Open positions								
AUD/USD 25.6 million						77 542.65	0.00	
CHF/USD 3.7 million						-21 626.16	0.00	
CNH/USD 0.2 million						-30.27	0.00	
EUR/USD 171.9 million						-185 589.74	-0.01	
GBP/USD 1.3 million						-5 862.46	0.00	
HKD/USD 92.1 million						-2 428.67	0.00	
SGD/USD 91.3 million						-45 406.65	0.00	
Closed positions								
HKD/USD 1.9 million						-2.63	0.00	
Cash at bank						696 672.87	0.05	
Demand deposits at Depository								
EUR deposits	EUR	147 753				158 088.65	0.01	
Deposits in non-EU/EEA currencies								
Australian dollar	AUD	8 919				5 948.45	0.00	
British pound	GBP	28 997				36 636.51	0.00	
Chinese yuan renminbi	CNY	343 223				47 037.40	0.00	
Hong Kong dollar	HKD	518 047				66 338.06	0.01	
Swiss franc	CHF	65 301				72 641.15	0.01	
Singapore dollar	SGD	420 181				309 982.65	0.02	
Other assets						21 858 353.28	1.65	
Interest receivable						18 700 504.81	1.41	
Receivables from exceeding the expense cap						10 104.17	0.00	
Other receivables						3 147 744.30	0.24	
Receivables from share certificate transactions						341 358.03	0.03	
Total assets**						1 330 254 542.64	100.47	
Short-term liabilities						-400 837.86	-0.03	
Loans in non-EU/EEA currencies								
U.S. dollar	USD					-400 837.86	-0.03	
Other liabilities						-3 967 061.94	-0.30	
Liabilities from cost items						-1 473 842.11	-0.11	
Additional other liabilities						-2 493 219.83	-0.19	
Liabilities from share certificate transactions						-1 668 168.21	-0.13	
Total liabilities						-6 297 014.59	-0.47	
Net assets						1 323 957 528.05	100.00	

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

A list of the transactions completed during the reporting period that no longer appear in the investment portfolio is available free of charge from the Management Company upon request.

DWS Invest Asian Bonds

Net asset value per share and number of shares outstanding	Count/ currency	Net asset value per share in the respective currency
Net asset value per share		
Class AUD LDMH	AUD	83.89
Class AUD TFDMH	AUD	94.42
Class CHF LCH	CHF	93.49
Class CHF TFCH	CHF	95.73
Class RMB FCH350	CNY	116.73
Class RMB FCH700	CNY	117.34
Class FCH	EUR	134.32
Class IDH	EUR	81.24
Class LCH	EUR	98.72
Class LDH	EUR	79.87
Class LDMH	EUR	80.23
Class NCH	EUR	101.68
Class NDH	EUR	85.37
Class PFDH	EUR	85.75
Class TFCH	EUR	102.44
Class TFDH	EUR	78.15
Class TFDMH	EUR	82.37
Class FCH50	EUR	105.72
Class GBP TFDMH	GBP	84.71
Class HKD LDM	HKD	85.88
Class HKD LDMH	HKD	85.64
Class HKD TFDMH	HKD	96.53
Class SGD LDM	SGD	9.12
Class SGD LDMH	SGD	8.27
Class SGD TFDMH	SGD	8.76
Class USD FC	USD	158.98
Class USD FC50	USD	116.77
Class USD IC	USD	123.75
Class USD LC	USD	112.41
Class USD LDM	USD	83.47
Class USD TFC	USD	116.94
Class USD TFDH	USD	87.86
Class USD XC	USD	125.25
Number of shares outstanding		
Class AUD LDMH	Count	305 058.271
Class AUD TFDMH	Count	35 453.084
Class CHF LCH	Count	111.000
Class CHF TFCH	Count	38 708.136
Class RMB FCH350	Count	760.000
Class RMB FCH700	Count	760.000
Class FCH	Count	25 745.457
Class IDH	Count	110 902.429
Class LCH	Count	93 149.706
Class LDH	Count	184 655.338
Class LDMH	Count	88 103.388
Class NCH	Count	65 318.000
Class NDH	Count	166 577.000
Class PFDH	Count	20 183.000
Class TFCH	Count	155 354.982
Class TFDH	Count	1 125 989.000
Class TFDMH	Count	15 832.632
Class FCH50	Count	41 900.000
Class GBP TFDMH	Count	15 407.436
Class HKD LDM	Count	511 342.797
Class HKD LDMH	Count	719 346.528
Class HKD TFDMH	Count	312 208.349
Class SGD LDM	Count	278 719.710
Class SGD LDMH	Count	8 533 987.735
Class SGD TFDMH	Count	2 295 439.905
Class USD FC	Count	225 565.050
Class USD FC50	Count	1 641 237.136
Class USD IC	Count	2 022 855.000
Class USD LC	Count	801 907.645
Class USD LDM	Count	2 721 461.292
Class USD TFC	Count	397 686.693
Class USD TFDH	Count	1 009 547.853
Class USD XC	Count	753 095.239
Composition of the reference portfolio (according to CSSF circular 11/512)		
JP Morgan Asia Credit Index		
Market risk exposure (value-at-risk) (according to CSSF circular 11/512)		
Lowest market risk exposure	%	40.947
Highest market risk exposure	%	87.887
Average market risk exposure	%	59.940

DWS Invest Asian Bonds

The values-at-risk were calculated for the period from January 1, 2024, through June 30, 2024, using historical simulation with a 99% confidence level, a 10-day holding period and an effective historical observation period of one year. The risk in a reference portfolio that does not contain derivatives is used as the measurement benchmark. Market risk is the risk to the fund's assets arising from an unfavorable change in market prices. The Company determines the potential market risk by means of the **relative value-at-risk approach** as defined in CSSF circular 11/512.

In the reporting period, the average leverage effect from the use of derivatives was 0.0, whereby the total of the nominal amounts of the derivatives in relation to the fund's assets was used for the calculation (sum-of-notional approach).

The gross exposure generated via derivatives pursuant to point 40 a) of the "Guidelines on ETFs and other UCITS issues" of the European Securities and Markets Authority (ESMA) totaled USD 9 175 156.93 as of the reporting date. Does not include any forward currency transactions entered into for currency hedging purposes at the level of the share classes.

Market abbreviations

Contracting parties for forward currency transactions

Barclays Bank Ireland PLC, Citigroup Global Markets Europe AG, Deutsche Bank AG, The Bank of New York Mellon SA, Toronto Dominion Bank and UBS AG.

Exchange rates (indirect quotes)

As of June 28, 2024

Australian dollar	AUD	1.499363	=	USD	1
Swiss franc	CHF	0.898950	=	USD	1
Chinese yuan renminbi	CNY	7.296800	=	USD	1
Euro	EUR	0.934623	=	USD	1
British pound	GBP	0.791484	=	USD	1
Hong Kong dollar	HKD	7.809200	=	USD	1
Singapore dollar	SGD	1.355500	=	USD	1

Notes on valuation

Under the responsibility of the Board of Directors of the SICAV, the Management Company determines the net asset values per share and performs the valuation of the assets of the fund. The basic provision of price data and price validation are performed in accordance with the method introduced by the Board of Directors of the SICAV on the basis of the legal and regulatory requirements or the principles for valuation methods defined in the SICAV's prospectus.

If no trading prices are available, prices are determined with the aid of valuation models (derived market values) which are agreed between State Street Bank International GmbH, Luxembourg Branch, as external price service provider and the Management Company and which are based as far as possible on market parameters. This procedure is subject to an ongoing monitoring process. The plausibility of price information from third parties is checked through other pricing sources, model calculations or other suitable procedure.

Assets reported in this report are valued to a small extent at derived market values.

The management fee / all-in fee rates in effect as of the reporting date for the investment fund units held in the securities portfolio are shown in parentheses. A plus sign means that a performance-based fee may also be charged. As the investment fund held units of other investment funds (target funds) in the reporting period, further costs, charges and fees may have been incurred at the level of these individual target funds.

Footnotes

- * Floating interest rate.
- ** Does not include positions with a negative balance, if such exist.

DWS Invest Chinese Equities

DWS Invest Chinese Equities

Performance of share classes vs. benchmark (in EUR)

Share class	ISIN	6 months
Class LC	LU0273157635	19.7%
Class FC	LU0273146190	20.7%
Class NC	LU0273145622	18.8%
Class TFC	LU1663840285	20.7%
Class GBP D RD ¹	LU0333022746	14.4%
Class USD FC ²	LU0273176932	12.6%
Class USD LC ²	LU0273164177	11.6%
Class USD TFC ²	LU1663840368	12.5%
MSCI China 10/40 (EUR)		13.3%

¹ in GBP

² in USD

“BVI method” performance, i.e., excluding the initial sales charge.
Past performance is no guide to future results.

As of: June 30, 2024

DWS Invest Chinese Equities

The format used for complete dates in security names in the investment portfolio is "day month year".

Statement of net assets as of June 30, 2024

	Amount in EUR	% of net assets
I. Assets		
1. Equities (sectors)		
Information Technology	5 137 917.29	7.19
Telecommunication Services	23 717 607.44	33.16
Consumer Discretionaries	3 254 602.51	4.55
Energy	1 559 084.74	2.19
Consumer Staples	7 741 503.45	10.82
Financials	15 965 030.49	22.33
Basic Materials	2 016 999.78	2.82
Industrials	8 760 166.64	12.24
Utilities	1 020 378.36	1.43
Total equities	69 173 290.70	96.73
2. Cash at bank	2 124 030.67	2.97
3. Other assets	436 620.83	0.61
4. Receivables from share certificate transactions	26 033.35	0.04
II. Liabilities		
1. Other liabilities	-180 967.59	-0.26
2. Liabilities from share certificate transactions	-67 585.82	-0.09
III. Net assets	71 511 422.14	100.00

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

DWS Invest Chinese Equities

Investment portfolio – June 30, 2024

Security name	Count/ units/ currency	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Currency	Market price	Total market value in EUR	% of net assets
Securities traded on an exchange							69 173 290.70	96.73
Equities								
Advanced Micro-Fabrication Equipment, Inc. -A-	Count	14 944			CNY	141.26	271 533.95	0.38
China State Construction Engineering Corp., Ltd -A-	Count	433 000		338 200	CNY	5.31	295 747.10	0.41
Contemporary Amperex Technology Co., Ltd.	Count	27 915	31 600	16 700	CNY	180.03	646 428.65	0.90
Eastern Air Logistics Co., Ltd -A-	Count	171 043	225 043	162 300	CNY	20.35	447 721.35	0.63
Foxconn Industrial Internet Co., Ltd -A-	Count	143 900		282 400	CNY	27.4	507 165.19	0.71
Henan Pinggao Electric Co., Ltd -A-	Count	411 100	411 100		CNY	19.45	1 028 502.06	1.44
Huaming Power Equipment Co., Ltd.	Count	77 500	77 500		CNY	22.24	221 704.53	0.31
Imeik Technology Development Co., Ltd -A-	Count	10 220	10 220		CNY	172.1	226 240.24	0.32
Luxshare Precision Industry Co Ltd -A-	Count	160 800	160 800		CNY	39.31	813 068.56	1.14
NARI Technology Co., Ltd -A-	Count	181 384	54 000	68 100	CNY	24.96	582 346.73	0.81
NAURA Technology Group Co., Ltd.	Count	14 300	3 800		CNY	319.89	588 402.87	0.82
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	Count	9 300	3 100		CNY	290.91	348 000.35	0.49
Sungrow Power Supply Co., Ltd -A-	Count	54 460	35 860	11 000	CNY	62.03	434 527.73	0.61
Will Semiconductor Co., Ltd -A-	Count	29 400		9 800	CNY	99.37	375 786.09	0.53
Xuji Electric Co., Ltd -A-	Count	120 600	120 600		CNY	34.41	533 789.54	0.75
Yantai Jereh Oilfield Services Group Co., Ltd -A-	Count	141 800	114 800	31 000	CNY	35.08	639 843.70	0.90
Yutong Bus Co., Ltd -A-	Count	105 600		127 500	CNY	25.8	350 446.48	0.49
Alibaba Group Holding Ltd.	Count	471 100	118 500		HKD	70.5	3 974 954.30	5.56
ANTA Sports Products Ltd.	Count	56 000		48 600	HKD	75	502 665.65	0.70
ASMPT Ltd.	Count	43 800	9 900	44 400	HKD	108.9	570 863.02	0.80
Bank of China Ltd.	Count	3 741 000	3 741 000		HKD	3.85	1 723 766.18	2.41
BYD Co., Ltd.	Count	94 500	58 500	30 000	HKD	232	2 623 914.70	3.67
BYD Electronic International Co., Ltd.	Count	161 500	68 000	113 000	HKD	39	753 818.95	1.05
China Construction Bank Corp.	Count	5 975 000	907 000	636 000	HKD	5.77	4 126 136.98	5.77
China Hongqiao Group Ltd.	Count	437 000	875 000	438 000	HKD	11.82	618 199.76	0.86
China Longyuan Power Group Corp., Ltd.	Count	324 000	324 000		HKD	7.02	272 214.99	0.38
China Merchants Bank Co., Ltd.	Count	202 500	188 000	157 000	HKD	35.45	859 154.34	1.20
China Oilfield Services Ltd.	Count	540 000	150 000	174 000	HKD	7.5	484 713.31	0.68
China Overseas Land & Investment Ltd.	Count	166 000		165 500	HKD	13.54	269 002.72	0.38
China Railway Group Ltd.	Count	1 134 000	1 134 000		HKD	4.31	584 952.02	0.82
China Resources Beer Holdings Co., Ltd.	Count	221 000	187 000	184 000	HKD	26.25	694 306.93	0.97
China Resources Gas Group Ltd.	Count	100 100	119 200	120 800	HKD	27.35	327 658.42	0.46
China Resources Land Ltd.	Count	301 611	247 000	156 500	HKD	26.55	958 388.56	1.34
China Resources Mixc Lifestyle Services Ltd.	Count	151 800	151 800		HKD	25.85	469 636.93	0.66
China State Construction International Holdings Ltd.	Count	254 000		784 000	HKD	10.66	324 056.58	0.45
CITIC Securities Co., Ltd.	Count	203 500	78 000	102 000	HKD	11.5	280 086.50	0.39
CMOC Group Ltd.	Count	759 000	759 000		HKD	7.14	648 589.49	0.91
COSCO SHIPPING Energy Transportation Co., Ltd.	Count	456 000	430 000	212 000	HKD	10.14	553 391.80	0.77
CRRC Corp., Ltd.	Count	676 000	1 314 000	638 000	HKD	5.04	407 762.38	0.57
ENN Energy Holdings Ltd.	Count	54 600	15 200	68 900	HKD	64.35	420 504.95	0.59
Fuyao Glass Industry Group Co., Ltd.	Count	56 000		30 800	HKD	45.35	303 945.16	0.43
Haier Smart Home Co., Ltd.	Count	131 400		195 200	HKD	26.1	410 455.23	0.57
Hisense Home Appliances Group Co., Ltd.	Count	77 000	100 000	23 000	HKD	25.7	236 839.30	0.33
Hong Kong Exchanges & Clearing Ltd.	Count	22 800	22 800		HKD	250.2	682 734.85	0.95
HSBC Holdings PLC.	Count	124 000		162 000	HKD	68.3	1 013 613.32	1.42
HUTCHMED China Ltd.	Count	102 000	126 500	24 500	HKD	27.5	335 708.85	0.47
Industrial & Commercial Bank of China Ltd.	Count	5 350 000	3 234 000	1 135 000	HKD	4.64	2 970 993.36	4.15
Innovent Biologics, Inc.	Count	77 000	14 000	38 000	HKD	36.8	339 131.76	0.47
J&T Global Express Ltd.	Count	520 800	520 800		HKD	7.13	444 416.76	0.62
JD.com, Inc. -A-	Count	44 050	120 300	107 782	HKD	103.3	544 598.14	0.76
Kuaishou Technology	Count	146 700	130 100	47 800	HKD	46.15	810 273.69	1.13
Lenovo Group Ltd.	Count	750 000	316 000	342 000	HKD	11.02	989 174.19	1.38
Longfor Group Holdings Ltd.	Count	217 500	286 500	233 500	HKD	10.72	279 051.25	0.39
Meituan -B-	Count	275 119	76 300	58 200	HKD	111.1	3 658 175.71	5.12
Mint Group Ltd.	Count	402 000	402 000		HKD	12.14	584 083.12	0.82
Moulin Global Eyecare Holdings Ltd.	Count	880 000			HKD	0	10.53	0.00
PICC Property & Casualty Co., Ltd.	Count	336 000			HKD	9.7	390 068.55	0.55
Ping An Insurance Group Co. of China Ltd.	Count	409 500	351 500	255 000	HKD	35.4	1 734 950.49	2.43
Shenzhen International Group Holdings Ltd.	Count	64 600	42 600	8 000	HKD	76.45	591 071.37	0.83
Sinotruk Hong Kong Ltd.	Count	139 000	211 500	72 500	HKD	20.3	337 707.54	0.47
Stella International Holdings Ltd.	Count	162 000	162 000		HKD	15.84	307 114.35	0.43
Sunny Optical Technology Group Co., Ltd.	Count	109 400	109 400		HKD	48.25	631 748.99	0.88
Tencent Holdings Ltd.	Count	156 590	6 700	37 300	HKD	372.4	6 979 167.40	9.76
Topsports International Holdings Ltd.	Count	407 000	555 000	148 000	HKD	4.15	202 149.39	0.28
Trip.com Group Ltd.	Count	11 050	11 050		HKD	374.6	495 404.53	0.69
Tsingtao Brewery Co., Ltd.	Count	86 000	28 000	84 000	HKD	52.1	536 248.50	0.75
Weichai Power Co., Ltd.	Count	204 000	257 000	53 000	HKD	14.94	364 762.92	0.51
Xiaomi Corp. -B-	Count	344 400		292 800	HKD	16.48	679 282.25	0.95
Zhaojin Mining Industry Co., Ltd.	Count	478 500	551 000	224 000	HKD	13.1	750 210.53	1.05
Zhuzhou CRRC Times Electric Co., Ltd.	Count	170 900	210 400	39 500	HKD	30.8	629 974.10	0.88
Alibaba Group Holding Ltd -ADR-	Count	10 642	8 867	29 340	USD	72.06	716 727.35	1.00
KE Holdings, Inc. -ADR-	Count	15 489	38 111	75 653	USD	14.33	207 446.46	0.29
NetEase, Inc. -ADR-	Count	26 351	9 765	1 649	USD	95.1	2 342 146.64	3.28
New Oriental Education & Technology Group, Inc. -ADR-	Count	10 666	6 892	3 640	USD	77.74	774 965.88	1.08

DWS Invest Chinese Equities

Security name	Count/ units/ currency	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Currency	Market price	Total market value in EUR	% of net assets
PDD Holdings, Inc. -ADR-	Count	31 944	7 191	8 385	USD	132.25	3 948 402.72	5.52
Tencent Music Entertainment Group -ADR-	Count	30 075	16 169	52 685	USD	13.975	392 820.30	0.55
Trip.com Group Ltd	Count	27 168	8 289	15 510	USD	47.1	1 195 955.55	1.67
Vipshop Holdings Ltd -ADR-	Count	26 307		26 073	USD	13.09	321 845.50	0.45
Yum China Holdings, Inc.	Count	9 584		15 884	USD	31.25	279 919.59	0.39
Total securities portfolio							69 173 290.70	96.73
Cash at bank							2 124 030.67	2.97
Demand deposits at Depositary								
EUR deposits	EUR						231 977.80	0.32
Deposits in non-EU/EEA currencies								
Australian dollar	AUD	0					0.24	0.00
British pound	GBP	6 704					7 916.85	0.01
Chinese yuan renminbi	CNY	1 656 124					217 351.26	0.30
Hong Kong dollar	HKD	12 162 636					1 455 652.22	2.04
U.S. dollar	USD	225 901					211 132.30	0.30
Other assets							436 620.83	0.61
Dividends/Distributions receivable							429 661.50	0.60
Receivables from exceeding the expense cap							5 100.90	0.01
Other receivables							1 858.43	0.00
Receivables from share certificate transactions							26 033.35	0.04
Total assets							71 759 975.55	100.35
Other liabilities							-180 967.59	-0.26
Liabilities from cost items							-180 967.59	-0.26
Liabilities from share certificate transactions							-67 585.82	-0.09
Total liabilities							-248 553.41	-0.35
Net assets							71 511 422.14	100.00

Negligible rounding errors may have arisen due to the rounding of calculated percentages.

A list of the transactions completed during the reporting period that no longer appear in the investment portfolio is available free of charge from the Management Company upon request.

Net asset value per share and number of shares outstanding	Count/ currency	Net asset value per share in the respective currency
Net asset value per share		
Class FC	EUR	211.69
Class LC	EUR	184.42
Class NC	EUR	164.09
Class TFC	EUR	83.45
Class GBP D RD	GBP	120.82
Class USD FC	USD	173.42
Class USD LC	USD	151.22
Class USD TFC	USD	76.84
Number of shares outstanding		
Class FC	Count	14 153.961
Class LC	Count	317 291.685
Class NC	Count	54 238.722
Class TFC	Count	1 372.000
Class GBP D RD	Count	285.358
Class USD FC	Count	84.000
Class USD LC	Count	6 423.650
Class USD TFC	Count	306.000

Composition of the reference portfolio (according to CSSF circular 11/512)
MSCI EM China 10/40 NET EUR Index

Market risk exposure (value-at-risk) (according to CSSF circular 11/512)

Lowest market risk exposure	%	89.149
Highest market risk exposure	%	114.186
Average market risk exposure	%	105.641

DWS Invest Chinese Equities

The values-at-risk were calculated for the period from January 1, 2024, through June 30, 2024, using historical simulation with a 99% confidence level, a 10-day holding period and an effective historical observation period of one year. The risk in a reference portfolio that does not contain derivatives is used as the measurement benchmark. Market risk is the risk to the fund's assets arising from an unfavorable change in market prices. The Company determines the potential market risk by means of the **relative value-at-risk approach** as defined in CSSF circular 11/512.

In the reporting period, the average leverage effect from the use of derivatives was 0.0, whereby the total of the nominal amounts of the derivatives in relation to the fund's assets was used for the calculation (sum-of-notional approach).

The gross exposure generated via derivatives pursuant to point 40 a) of the "Guidelines on ETFs and other UCITS issues" of the European Securities and Markets Authority (ESMA) totaled EUR 0.00 as of the reporting date.

Exchange rates (indirect quotes)

As of June 28, 2024

Australian dollar	AUD	1.604244	=	EUR	1
Chinese yuan renminbi	CNY	7.774311	=	EUR	1
British pound	GBP	0.846848	=	EUR	1
Hong Kong dollar	HKD	8.355455	=	EUR	1
U.S. dollar	USD	1.069950	=	EUR	1
Chinese offshore yuan renminbi	CNH	7.807212	=	EUR	1

Notes on valuation

Under the responsibility of the Board of Directors of the SICAV, the Management Company determines the net asset values per share and performs the valuation of the assets of the fund. The basic provision of price data and price validation are performed in accordance with the method introduced by the Board of Directors of the SICAV on the basis of the legal and regulatory requirements or the principles for valuation methods defined in the SICAV's prospectus.

If no trading prices are available, prices are determined with the aid of valuation models (derived market values) which are agreed between State Street Bank International GmbH, Luxembourg Branch, as external price service provider and the Management Company and which are based as far as possible on market parameters. This procedure is subject to an ongoing monitoring process. The plausibility of price information from third parties is checked through other pricing sources, model calculations or other suitable procedure.

Assets reported in this report are valued to a minor extent at derived market values.

DWS Invest SICAV – June 30, 2024

Statement of net assets as of June 30, 2024

	DWS Invest, SICAV		DWS Invest	DWS Invest
	EUR * **		Africa	Artificial Intelligence
	Consolidated	% of	EUR	EUR
		net assets		
Assets				
Total securities portfolio	29 963 376 326.62	98.16	20 838 230.39	1 204 609 797.34
Derivatives on individual securities	830.44	0.00	0.00	0.00
Equity index derivatives	1 400 164.48	0.00	0.00	0.00
Interest rate derivatives	4 057 330.83	0.01	0.00	0.00
Currency derivatives	2 042 941.71	0.01	0.00	0.00
Swaps	29 138.19	0.00	0.00	0.00
Cash at bank	542 393 449.94	1.78	1 778 230.83	37 534 872.29
Other assets	281 184 133.98	0.91	141 026.69	1 397 194.08
Receivables from share certificate transactions	20 677 972.32	0.07	47 382.40	3 105 886.83
Total assets ***	30 815 162 288.51	100.94	22 804 870.31	1 246 647 750.54
Liabilities				
Derivatives on individual securities	-571 405.87	0.00	0.00	0.00
Equity index derivatives	-434 746.05	0.00	0.00	0.00
Interest rate derivatives	-2 886 239.58	-0.01	0.00	0.00
Currency derivatives	-4 455 028.58	-0.01	0.00	-486.21
Swaps	-10 359 092.27	-0.03	0.00	0.00
Short-term liabilities	-28 587 100.20	-0.09	0.00	0.00
Other liabilities	-163 283 661.17	-0.54	-100 047.96	-1 430 174.10
Liabilities from share certificate transactions	-79 256 622.89	-0.26	-56 855.39	-381 742.58
Total liabilities ***	-289 833 896.61	-0.94	-156 903.35	-1 812 402.89
Net assets	30 525 328 391.90	100.00	22 647 966.96	1 244 835 347.65

* The portfolio compositions, incomes, expenses and changes in net assets of the sub-funds managed in foreign currencies were converted into euro at the exchange rates stated below. The attached financial statements represent the assets and liabilities of the individual sub-funds as well as of the fund as a whole. The financial statements for the respective sub-fund are prepared in the currency specified in the sales prospectus while the financial statements for the fund are prepared in its base currency. If the currency of a sub-fund differs from the fund's base currency, the following is carried out within the scope of the consolidation of the individual sub-fund currencies into the fund's base currency: the difference between the net assets of the sub-fund at the beginning of the reporting period converted at exchange rates applicable at the beginning of the reporting period and the value of the net assets of the sub-fund calculated at exchange rates applicable at the end of the reporting period is shown as exchange rate valuation differences on the fund's assets at the beginning of the reporting period in the consolidated statement of changes in net assets for the fund.

Fiscal six-month period 2024 USD 1.069950 = EUR 1
 Fiscal year-end 2023 USD 1.107000 = EUR 1
 Fiscal six-month period 2024 JPY 171.673498 = EUR 1
 Fiscal year-end 2023 JPY 156.635028 = EUR 1

** The fund's consolidated net assets, the consolidated statement of income and expenses and the consolidated statement of changes in net assets correspond to the sum of the results of the individual sub-funds. In the case of investments between sub-funds (in which one sub-fund invests in another sub-fund of the same umbrella fund), the corresponding accounts of the fund were not the object of an elimination for the purposes of the consolidated presentation.

*** In the case of derivatives and forward transactions, the amount reported as "total assets" comprises the positive balance of the netted individual positions within the same type of product, while negative balances are included under "total liabilities".

¹ The sub-fund was launched on January 24, 2024.

² The sub-fund was launched on January 17, 2024.

DWS Invest Asian Bonds USD*	DWS Invest Brazilian Equities EUR	DWS Invest China Bonds USD*	DWS Invest Chinese Equities EUR	DWS Invest Conservative Opportunities EUR
1 221 814 530.56	72 807 720.34	79 510 821.47	69 173 290.70	836 591 186.47
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1 475 830.59
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
651 126.49	1 122 941.50	10 551.72	2 124 030.67	9 682 387.66
20 429 319.71	1 111 349.95	886 979.47	436 620.83	1 149 070.13
319 041.07	20 944.86	28 167.36	26 033.35	112 665.87
1 243 214 017.83	75 062 956.65	80 436 520.02	71 759 975.55	849 011 140.72
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-69 880.88
0.00	0.00	0.00	0.00	0.00
-171 413.53	0.00	-60 645.97	0.00	-215 410.83
0.00	0.00	0.00	0.00	0.00
-374 632.28	0.00	-2 076 492.73	0.00	0.00
-3 707 707.34	-402 127.92	-700 964.46	-180 967.59	-749 304.16
-1 559 108.38	-167 898.10	-42 830.03	-67 585.82	-2 102 614.33
-5 812 861.53	-570 026.02	-2 880 933.19	-248 553.41	-3 137 210.20
1 237 401 156.30	74 492 930.63	77 555 586.83	71 511 422.14	845 873 930.52

Statement of net assets as of June 30, 2024

	DWS Invest Conservative Sustainable Bonds EUR	DWS Invest Convertibles EUR	DWS Invest Corporate Green Bonds EUR
Assets			
Total securities portfolio	34 382 222.40	190 433 009.87	255 459 411.11
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	1 348 338.68	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.00	27 032.58
Swaps	0.00	0.00	0.00
Cash at bank	66 501.39	1 072 043.79	1 445 648.34
Other assets	253 041.14	2 264 429.57	3 406 886.64
Receivables from share certificate transactions	0.00	74 365.56	823 905.23
Total assets ***	34 701 764.93	195 192 187.47	261 162 883.90
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	-8 900.00	0.00	-204 035.65
Currency derivatives	0.00	-482 084.28	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	0.00
Other liabilities	-28 257.41	-385 818.56	-216 684.77
Liabilities from share certificate transactions	0.00	-72 944.00	-93 522.94
Total liabilities ***	-37 157.41	-940 846.84	-514 243.36
Net assets	34 664 607.52	194 251 340.63	260 648 640.54

* The portfolio compositions, incomes, expenses and changes in net assets of the sub-funds managed in foreign currencies were converted into euro at the exchange rates stated below. The attached financial statements represent the assets and liabilities of the individual sub-funds as well as of the fund as a whole. The financial statements for the respective sub-fund are prepared in the currency specified in the sales prospectus while the financial statements for the fund are prepared in its base currency. If the currency of a sub-fund differs from the fund's base currency, the following is carried out within the scope of the consolidation of the individual sub-fund currencies into the fund's base currency: the difference between the net assets of the sub-fund at the beginning of the reporting period converted at exchange rates applicable at the beginning of the reporting period and the value of the net assets of the sub-fund calculated at exchange rates applicable at the end of the reporting period is shown as exchange rate valuation differences on the fund's assets at the beginning of the reporting period in the consolidated statement of changes in net assets for the fund.

Fiscal six-month period 2024 USD 1.069950 = EUR 1
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² The sub-fund was launched on January 17, 2024.

DWS Invest Corporate Hybrid Bonds EUR	DWS Invest Credit Opportunities EUR	DWS Invest CROCI Euro EUR	DWS Invest CROCI Global Dividends USD*	DWS Invest CROCI Intellectual Capital ESG EUR
232 614 923.70	117 366 268.21	338 899 081.42	126 547 226.49	22 708 436.52
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11.50	0.00
0.00	0.00	0.00	0.00	0.00
51 267.15	10 406.64	386.74	7 550.12	344.65
0.00	0.00	0.00	0.00	0.00
4 010 046.01	3 653 197.89	96 785.49	50 327.99	66 080.56
3 636 140.39	1 445 723.89	528 302.54	1 457 760.11	109 103.89
452 316.78	0.00	9 931.30	1 603.47	250.06
240 764 694.03	122 475 596.63	339 534 487.49	128 064 479.68	22 884 215.68
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-424.86	0.00	0.00
0.00	-203 240.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	-656 135.64	0.00	0.00	0.00
-5 215.36	0.00	0.00	-9 462 126.68	0.00
-233 746.34	-1 065 454.32	-258 111.66	-210 828.44	-46 196.36
-223 306.02	0.00	-36 277.56	-496 005.54	0.00
-462 267.72	-1 924 829.96	-294 814.08	-10 168 960.66	-46 196.36
240 302 426.31	120 550 766.67	339 239 673.41	117 895 519.02	22 838 019.32

Statement of net assets as of June 30, 2024

	DWS Invest CROCI Japan JPY*	DWS Invest CROCI Sectors Plus EUR	DWS Invest CROCI US USD*
Assets			
Total securities portfolio	196 004 694.62	582 831 983.91	148 513 606.98
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	114 106.38	37 087.47	0.00
Swaps	0.00	0.00	0.00
Cash at bank	961 778.53	1 295 141.15	294 856.46
Other assets	563 298.48	3 053 974.84	101 861.89
Receivables from share certificate transactions	89 615.92	306 533.49	42 330.80
Total assets ***	197 733 493.93	587 524 720.86	148 952 656.13
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.00	-5 412.68
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	-553 889.08	0.00
Other liabilities	-416 702.50	-995 472.41	-191 061.95
Liabilities from share certificate transactions	-360 923.96	-1 356 664.73	-4 379.70
Total liabilities ***	-777 626.46	-2 906 026.22	-200 854.33
Net assets	196 955 867.47	584 618 694.64	148 751 801.80

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¹ The sub-fund was launched on January 24, 2024.

² The sub-fund was launched on January 17, 2024.

DWS Invest CROCI US Dividends USD*	DWS Invest CROCI World Value EUR	DWS Invest Emerging Markets Opportunities EUR	DWS Invest Enhanced Commodity Strategy USD*	DWS Invest ESG Asian Bonds USD*
221 236 723.60	151 662 731.28	167 255 836.40	84 625 280.03	255 938 750.62
0.00	0.00	0.00	0.00	0.00
0.00	11.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
103 804.18	431 216.72	6 943 739.89	15 534 482.19	742 893.13
284 378.10	298 601.01	3 337 824.39	1 098 185.37	3 299 748.33
21 961.30	550 965.43	0.00	537 246.79	136.26
221 646 867.18	152 943 525.94	177 537 400.68	101 795 194.38	259 981 528.34
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1 053 111.38	-86 601.24	-46 850.79
0.00	0.00	0.00	-1 200 158.94	0.00
0.00	-74 458.95	0.00	0.00	0.00
-229 246.41	-327 193.59	-79 527.73	-1 131 006.02	-246 616.30
-34 916.78	-410 801.31	-2 507 096.75	-18 707.50	-71 672.11
-264 163.19	-812 453.85	-3 639 735.86	-2 436 473.70	-365 139.20
221 382 703.99	152 131 072.09	173 897 664.82	99 358 720.68	259 616 389.14

Statement of net assets as of June 30, 2024

	DWS Invest ESG Climate Tech EUR	DWS Invest ESG Dynamic Opportunities EUR	DWS Invest ESG Emerging Markets Top Dividend EUR
Assets			
Total securities portfolio	702 116 178.60	132 828 960.39	168 383 025.31
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	484 155.39	0.00	0.00
Swaps	0.00	0.00	0.00
Cash at bank	28 745 438.29	4 328 071.56	824 309.99
Other assets	3 268 700.14	649 811.67	5 348 517.41
Receivables from share certificate transactions	454 450.07	95 466.88	14 098.30
Total assets ***	735 068 922.49	137 902 310.50	174 569 951.01
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	-5 416.94	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	-100 597.70
Other liabilities	-1 183 000.25	-598 358.51	-283 927.27
Liabilities from share certificate transactions	-1 694 296.47	-690 554.42	-9 198 814.97
Total liabilities ***	-2 877 296.72	-1 294 329.87	-9 583 339.94
Net assets	732 191 625.77	136 607 980.63	164 986 611.07

* The portfolio compositions, incomes, expenses and changes in net assets of the sub-funds managed in foreign currencies were converted into euro at the exchange rates stated below. The attached financial statements represent the assets and liabilities of the individual sub-funds as well as of the fund as a whole. The financial statements for the respective sub-fund are prepared in the currency specified in the sales prospectus while the financial statements for the fund are prepared in its base currency. If the currency of a sub-fund differs from the fund's base currency, the following is carried out within the scope of the consolidation of the individual sub-fund currencies into the fund's base currency: the difference between the net assets of the sub-fund at the beginning of the reporting period converted at exchange rates applicable at the beginning of the reporting period and the value of the net assets of the sub-fund calculated at exchange rates applicable at the end of the reporting period is shown as exchange rate valuation differences on the fund's assets at the beginning of the reporting period in the consolidated statement of changes in net assets for the fund.

Fiscal six-month period 2024 USD 1.069950 = EUR 1
Fiscal year-end 2023 USD 1.107000 = EUR 1
Fiscal six-month period 2024 JPY 171.673498 = EUR 1
Fiscal year-end 2023 JPY 156.635028 = EUR 1

** The fund's consolidated net assets, the consolidated statement of income and expenses and the consolidated statement of changes in net assets correspond to the sum of the results of the individual sub-funds. In the case of investments between sub-funds (in which one sub-fund invests in another sub-fund of the same umbrella fund), the corresponding accounts of the fund were not the object of an elimination for the purposes of the consolidated presentation.

*** In the case of derivatives and forward transactions, the amount reported as "total assets" comprises the positive balance of the netted individual positions within the same type of product, while negative balances are included under "total liabilities".

¹ The sub-fund was launched on January 24, 2024.

² The sub-fund was launched on January 17, 2024.

DWS Invest ESG Equity Income EUR	DWS Invest ESG Euro Bonds (Short) EUR	DWS Invest ESG Euro Corporate Bonds EUR	DWS Invest ESG Euro Corporate Bonds Long ¹ EUR	DWS Invest ESG Euro High Yield EUR
2 512 447 028.25	707 971 048.83	189 238 508.85	16 386 566.97	248 832 859.08
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1 542 517.31	0.00	0.00	0.00
0.00	0.00	10 963.00	0.00	49 835.95
0.00	0.00	0.00	0.00	0.00
155 296 030.25	3 265 154.43	1 169 079.01	253 951.44	7 364 800.46
5 913 534.33	5 147 080.49	3 373 304.68	215 417.88	4 224 428.57
1 679 698.59	285 846.92	61 225.82	0.00	48 070.27
2 675 336 291.42	718 211 647.98	193 853 081.36	16 855 936.29	260 519 994.33
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-124 500.60	-15 720.00	0.00
-37 858.86	-355 401.84	0.00	0.00	0.00
0.00	0.00	-368 759.16	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-3 587 582.27	-521 063.61	-2 120 818.71	-225 635.81	-4 388 577.62
-7 883 395.08	-728 874.32	-55 868.04	0.00	-24 035.62
-11 508 836.21	-1 605 339.77	-2 669 946.51	-241 355.81	-4 412 613.24
2 663 827 455.21	716 606 308.21	191 183 134.85	16 614 580.48	256 107 381.09

Statement of net assets as of June 30, 2024

	DWS Invest ESG European Small/Mid Cap EUR	DWS Invest ESG Floating Rate Notes EUR	DWS Invest ESG Global Corporate Bonds EUR
Assets			
Total securities portfolio	371 940 321.41	344 124 028.92	254 290 662.52
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	35.21	0.00	440 161.77
Swaps	0.00	29 138.19	0.00
Cash at bank	13 852 346.04	44 362 783.95	219 147.22
Other assets	4 273 700.37	2 703 555.78	3 437 078.12
Receivables from share certificate transactions	212 514.28	451 986.87	677 556.34
Total assets ***	390 278 917.31	391 671 493.71	259 064 605.97
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	-84 971.51	0.00	0.00
Interest rate derivatives	0.00	0.00	-70 823.76
Currency derivatives	0.00	-1 061 091.26	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	-62 121.31
Other liabilities	-1 774 940.30	-3 524 923.15	-2 207 275.08
Liabilities from share certificate transactions	-2 510 499.20	-27 541.17	-171 705.66
Total liabilities ***	-4 370 411.01	-4 613 555.58	-2 511 925.81
Net assets	385 908 506.30	387 057 938.13	256 552 680.16

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Fiscal year-end 2023 USD 1.107000 = EUR 1
Fiscal six-month period 2024 JPY 171.673498 = EUR 1
Fiscal year-end 2023 JPY 156.635028 = EUR 1

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² The sub-fund was launched on January 17, 2024.

DWS Invest ESG Global Emerging Markets Equities EUR	DWS Invest ESG Healthy Living EUR	DWS Invest ESG Mobility EUR	DWS Invest ESG Multi Asset Income EUR	DWS Invest ESG Next Generation Infrastructure EUR
670 234 713.80	318 086 588.63	7 493 776.97	95 611 074.14	248 476 723.36
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4 914.18	0.00
0.00	0.00	0.00	338 717.18	0.00
0.00	0.00	0.00	64 399.90	0.00
0.00	0.00	0.00	0.00	0.00
1 520 699.91	4 285 102.98	130 116.91	3 334 691.60	258 469.34
2 046 771.55	301 498.11	109 975.49	689 335.41	1 214 947.27
3 174.28	0.00	0.00	101 949.61	97 319.52
673 805 359.54	322 673 189.72	7 733 869.37	100 145 082.02	250 047 459.49
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-52.64	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-15 074 811.56	0.00	0.00	0.00	-60 128.42
-2 685 903.58	-105 577.77	-33 835.10	-150 819.35	-353 400.67
-995 877.92	0.00	0.00	-88 926.75	-578 177.26
-18 756 645.70	-105 577.77	-33 835.10	-239 746.10	-991 706.35
655 048 713.84	322 567 611.95	7 700 034.27	99 905 335.92	249 055 753.14

Statement of net assets as of June 30, 2024

	DWS Invest ESG NextGen Consumer EUR	DWS Invest ESG Qi LowVol World EUR	DWS Invest ESG Real Assets EUR
Assets			
Total securities portfolio	5 423 797.57	161 478 520.22	113 200 873.54
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.79	0.00
Swaps	0.00	0.00	0.00
Cash at bank	25 285.56	830 967.54	1 383 649.16
Other assets	104 899.42	274 261.33	729 666.28
Receivables from share certificate transactions	0.00	4 125.30	11 078.60
Total assets ***	5 553 982.55	162 587 875.18	115 325 267.58
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	-3 270.80	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.00	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	0.00
Other liabilities	-31 180.60	-241 010.50	-350 699.11
Liabilities from share certificate transactions	0.00	-125 049.50	-812 272.10
Total liabilities ***	-31 180.60	-369 330.80	-1 162 971.21
Net assets	5 522 801.95	162 218 544.38	114 162 296.37

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² The sub-fund was launched on January 17, 2024.

DWS Invest ESG Smart Industrial Technologies EUR	DWS Invest ESG Top Euroland EUR	DWS Invest ESG Women for Women EUR	DWS Invest Euro Corporate Bonds EUR	DWS Invest Euro High Yield Corporates EUR
29 781 165.74	516 396 472.96	37 129 310.66	1 854 155 574.64	2 738 392 211.19
0.00	0.00	0.00	0.00	830.44
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
558.57	4 966.93	0.00	153 955.97	509 599.23
0.00	0.00	0.00	0.00	0.00
564 525.34	17 164 694.81	287 506.39	10 208 144.02	31 924 566.69
59 132.41	237 507.37	531 225.60	34 052 435.56	78 903 948.90
0.00	134 465.22	7 893.24	809 641.78	1 297 971.25
30 405 382.06	533 938 107.29	37 955 935.89	1 899 379 751.97	2 851 029 127.70
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-1 582 279.74	0.00
0.00	0.00	-10 018.48	0.00	0.00
0.00	0.00	0.00	-3 687 591.60	-3 645 198.00
0.00	0.00	0.00	0.00	0.00
-72 108.70	-6 134 260.87	-407 920.37	-20 349 474.90	-62 979 435.06
-277 437.99	-604 736.91	-4 563.56	-517 363.81	-1 282 146.35
-349 546.69	-6 738 997.78	-422 502.41	-26 136 710.05	-67 906 779.41
30 055 835.37	527 199 109.51	37 533 433.48	1 873 243 041.92	2 783 122 348.29

Statement of net assets as of June 30, 2024

	DWS Invest Euro-Gov Bonds EUR	DWS Invest European Equity High Conviction EUR	DWS Invest German Equities EUR
Assets			
Total securities portfolio	950 715 578.73	57 534 981.39	157 318 685.98
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.00	2 471.28
Swaps	0.00	0.00	0.00
Cash at bank	3 840 593.05	740 265.13	1 521 173.12
Other assets	11 198 958.25	118 940.43	50 749.75
Receivables from share certificate transactions	496 299.14	8 973.63	662.85
Total assets ***	966 251 429.17	58 403 160.58	158 893 742.98
Liabilities			
Derivatives on individual securities	0.00	0.00	-571 405.87
Equity index derivatives	0.00	0.00	-276 198.00
Interest rate derivatives	-306 759.80	0.00	0.00
Currency derivatives	0.00	0.00	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	0.00
Other liabilities	-538 956.39	-158 702.80	-335 860.13
Liabilities from share certificate transactions	-390 779.80	-77 586.32	-226 818.07
Total liabilities ***	-1 236 495.99	-236 289.12	-1 410 282.07
Net assets	965 014 933.18	58 166 871.46	157 483 460.91

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DWS Invest Global Agribusiness USD*	DWS Invest Global Bonds EUR	DWS Invest Global High Yield Corporates USD*	DWS Invest Global Infrastructure EUR	DWS Invest Global Real Estate Securities USD*
333 854 461.61	110 122 438.02	46 644 481.92	2 163 085 985.84	386 357 534.36
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7 219 624.86	331 360.99	2 553 927.48	15 444 733.58	5 293 415.61
1 023 511.33	1 491 335.39	1 182 818.97	17 553 288.80	3 217 194.68
80 775.17	314.46	90.94	2 153 192.91	221 765.94
342 178 372.97	111 945 448.86	50 381 319.31	2 198 237 201.13	395 089 910.59
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	-20 452.26	-200 631.91	-8 734.31	-267 068.62
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-696 439.18	0.00
-681 401.97	-1 358 931.14	-337 353.81	-3 495 706.34	-774 121.75
-648 873.92	-1 088.98	0.00	-23 075 054.76	-54 603.08
-1 330 275.89	-1 380 472.38	-537 985.72	-27 275 934.59	-1 095 793.45
340 848 097.08	110 564 976.48	49 843 333.59	2 170 961 266.54	393 994 117.14

Statement of net assets as of June 30, 2024

	DWS Invest Gold and Precious Metals Equities USD*	DWS Invest Latin American Equities EUR	DWS Invest Low Carbon Corporate Bonds EUR
Assets			
Total securities portfolio	422 745 073.01	1 189 590 222.83	51 518 030.18
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	0.00	0.00	7 957.54
Swaps	0.00	0.00	0.00
Cash at bank	3 724 397.66	12 087 770.20	286 656.21
Other assets	1 400 575.66	13 100 928.67	770 699.27
Receivables from share certificate transactions	235 582.27	133 577.55	88.88
Total assets ***	428 105 628.60	1 214 912 499.25	52 583 432.08
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	-56 535.16
Currency derivatives	0.00	0.00	0.00
Swaps	0.00	0.00	0.00
Short-term liabilities	0.00	0.00	-0.01
Other liabilities	-2 168 969.73	-6 814 889.43	-78 739.19
Liabilities from share certificate transactions	-3 490 298.52	-6 822 205.15	-21 958.90
Total liabilities ***	-5 659 268.25	-13 637 094.58	-157 233.26
Net assets	422 446 360.35	1 201 275 404.67	52 426 198.82

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DWS Invest Metaverse EUR	DWS Invest Multi Opportunities EUR	DWS Invest Net Zero Transition ² EUR	DWS Invest Nomura Japan Growth JPY*	DWS Invest Qi Global Climate Action EUR
7 083 297.09	280 374 361.64	6 183 655.36	108 837 489.33	16 487 942.80
0.00	0.00	0.00	0.00	0.00
0.00	46 187.36	0.00	0.00	701.26
0.00	608 688.85	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
109 045.37	1 907 132.12	96 108.66	3 383 003.91	252 321.94
55 324.80	501 676.52	16 793.09	1 383 639.88	79 222.31
0.00	93 057.86	0.00	1 119 604.07	0.00
7 247 667.26	283 531 104.35	6 296 557.11	114 723 737.19	16 820 188.31
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	-46 596.48	-931.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	-46 186.94	0.00	0.00	0.00
-29 482.65	-840 681.95	-43 229.48	-2 354 657.43	-31 860.12
0.00	-533 484.87	0.00	-2 264.18	0.00
-29 482.65	-1 466 950.24	-44 160.90	-2 356 921.61	-31 860.12
7 218 184.61	282 064 154.11	6 252 396.21	112 366 815.58	16 788 328.19

Statement of net assets as of June 30, 2024

	DWS Invest SDG Corporate Bonds EUR	DWS Invest S DG Global Equities EUR	DWS Invest Short Duration Credit EUR
Assets			
Total securities portfolio	9 630 190.23	1 721 735 703.13	476 867 865.52
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	0.00	0.00	0.00
Currency derivatives	485.86	437.23	64 775.36
Swaps	0.00	0.00	0.00
Cash at bank	81 316.58	14 169 242.83	16 118 019.39
Other assets	479 109.44	4 234 532.62	6 030 980.65
Receivables from share certificate transactions	0.00	848 638.15	787 260.01
Total assets ***	10 191 102.11	1 740 988 553.96	499 868 900.93
Liabilities			
Derivatives on individual securities	0.00	0.00	0.00
Equity index derivatives	0.00	0.00	0.00
Interest rate derivatives	-15 093.89	0.00	-298 350.98
Currency derivatives	0.00	0.00	0.00
Swaps	0.00	0.00	-801 248.93
Short-term liabilities	0.00	0.00	0.00
Other liabilities	-133 788.64	-5 165 272.11	-558 218.97
Liabilities from share certificate transactions	0.00	-2 399 446.56	-90 060.24
Total liabilities ***	-148 882.53	-7 564 718.67	-1 747 879.12
Net assets	10 042 219.58	1 733 423 835.29	498 121 021.81

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Fiscal six-month period 2024 JPY 171.673498 = EUR 1
Fiscal year-end 2023 JPY 156.635028 = EUR 1

** The fund's consolidated net assets, the consolidated statement of income and expenses and the consolidated statement of changes in net assets correspond to the sum of the results of the individual sub-funds. In the case of investments between sub-funds (in which one sub-fund invests in another sub-fund of the same umbrella fund), the corresponding accounts of the fund were not the object of an elimination for the purposes of the consolidated presentation.

*** In the case of derivatives and forward transactions, the amount reported as "total assets" comprises the positive balance of the netted individual positions within the same type of product, while negative balances are included under "total liabilities".

¹ The sub-fund was launched on January 24, 2024.

² The sub-fund was launched on January 17, 2024.

DWS Invest Short Duration Income EUR	DWS Invest StepIn Global Equities EUR	DWS Invest Top Asia EUR	DWS Invest Top Dividend EUR
68 168 225.68	30 423 600.70	286 361 798.76	2 005 488 965.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
91 576.90	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
783 216.58	526 539.06	14 299 614.95	16 351 752.90
834 808.03	19 247.24	2 211 978.08	5 726 264.54
0.00	75 998.30	119 212.41	1 283 060.51
69 877 827.19	31 045 385.30	302 992 604.20	2 028 850 043.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-72 127.23	0.00	0.00	-246 629.42
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-112 630.84	-72 402.97	-5 390 101.41	-4 162 754.46
-27 719.48	0.00	-801 358.49	-2 255 030.94
-212 477.55	-72 402.97	-6 191 459.90	-6 664 414.82
69 665 349.64	30 972 982.33	296 801 144.30	2 022 185 628.66

Information pursuant to Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No. 648/2012 – Statement in accordance with Section A

In the reporting period, there were no securities financing transactions according to the above Regulation for the following sub-funds:

DWS Invest Asian Bonds
DWS Invest Chinese Equities

Investment Company

DWS Invest
2, Boulevard Konrad Adenauer
1115 Luxembourg, Luxembourg
RC B 86 435

Board of Directors of the Investment Company

Niklas Seifert
Chairman
DWS Investment S.A.,
Luxembourg

Stefan Kreuzkamp
Trier

Sven Sendmeyer
DWS Investment GmbH,
Frankfurt/Main

Thilo Hubertus Wendenburg
Independent member
Frankfurt/Main

Elena Wichmann
DWS Investment S.A.,
Luxembourg

Management Company, Central Administration Agent, Transfer Agent, Registrar and Main Distributor

DWS Investment S.A.
2, Boulevard Konrad Adenauer
1115 Luxembourg, Luxembourg
Equity capital as of December 31, 2023:
EUR 375.1 million before profit appropriation

Supervisory Board of the Management Company

Manfred Bauer
Chairman
DWS Investment GmbH,
Frankfurt/Main

Björn Jesch (since March 15, 2024)
DWS CH AG,
Zurich

Dr. Matthias Liermann
DWS Investment GmbH,
Frankfurt/Main

Holger Naumann
DWS Group GmbH & Co. KGaA,
Frankfurt/Main

Corinna Orbach (since March 15, 2024)
DWS Group GmbH & Co. KGaA,
Frankfurt/Main

Frank Rückbrodt
Deutsche Bank Luxembourg S.A.,
Luxembourg

Management Board of the Management Company

Nathalie Bausch
Chairwoman
DWS Investment S.A.,
Luxembourg

Leif Bjurström
DWS Investment S.A.,
Luxembourg

Dr. Stefan Junglen
DWS Investment S.A.,
Luxembourg

Michael Mohr
DWS Investment S.A.,
Luxembourg

Fund Managers

For the sub-funds
[DWS Invest Asian Bonds](#), [DWS Invest China Bonds](#), [DWS Invest Chinese Equities](#), [DWS Invest ESG Asian Bonds](#), [DWS Invest ESG Global Emerging Markets Equities](#) and [DWS Invest Top Asia](#):

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds

DWS Investments Hong Kong Limited
International Commerce Center, Floor 60,
1 Austin Road West, Kowloon,
Hong Kong

For the sub-funds
[DWS Invest Brazilian Equities](#) and [DWS Invest Latin American Equities](#):

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds

Itau USA Asset Management Inc.
540 Madison Avenue - 24th Floor
New York
10022, USA

For the sub-funds
[DWS Invest Enhanced Commodity Strategy](#),
[DWS Invest Global High Yield Corporates](#) and
[DWS Invest Gold and Precious Metals Equities](#):

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds

DWS Investment Management Americas Inc.
345 Park Avenue,
New York, NY 10154,
USA

For the sub-funds
[DWS Invest CROCI Intellectual Capital ESG](#),
[DWS Invest CROCI Euro](#), [DWS Invest CROCI Global Dividends](#), [DWS Invest CROCI Japan](#), [DWS Invest CROCI Sectors Plus](#), [DWS Invest CROCI US](#), [DWS Invest CROCI US Dividends](#) and [DWS Invest CROCI World Value](#):

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds

DWS Investments UK Limited
1 Great Winchester Street
London EC2N 2DB
United Kingdom

For the sub-funds
DWS Invest ESG Next Generation Infrastructure
and **DWS Invest Global Infrastructure**:

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds:

RREEF America LLC
222 S. Riverside Plaza, Floor 24
Chicago, IL 60606,
USA

For the sub-fund:
DWS Invest Global Real Estate Securities:

RREEF America LLC
222 S. Riverside Plaza, Floor 24
Chicago, IL 60606,
USA

As sub-manager for this sub-fund:

For the management of the European
portfolio component:

DWS Alternatives Global Limited
1 Great Winchester Street
London EC2N 2DB,
United Kingdom

For the management of the Asian, Australian
and New Zealand portfolio component:

DWS Investments Australia Limited
126 Phillip Street
Sydney NSW 2000
Australia

For the sub-funds
DWS Invest ESG Qi LowVol World and **DWS
Invest Qi Global Climate Action (in liquidation)**:

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for these sub-funds

DWS International GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

For the sub-fund
DWS Invest Nomura Japan Growth:

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

As sub-manager for this sub-fund

Nomura Asset Management Europe KVG mbH
Gräferstr. 109
60487 Frankfurt/Main, Germany

which in turn has further delegated fund
management to:

Nomura Asset Management Co Ltd.
2-2-1 Toyosu, Koto-ku
Tokyo 135-0061
Japan

For all other sub-funds:

DWS Investment GmbH
Mainzer Landstr. 11-17
60329 Frankfurt/Main, Germany

Depository and (Sub-) Administrator

State Street Bank International GmbH
Luxembourg Branch
49, Avenue John F. Kennedy
1855 Luxembourg, Luxembourg

Auditor

KPMG Audit S.à r.l.
39, Avenue John F. Kennedy
1855 Luxembourg, Luxembourg

Sales and Paying Agents, Main Distributor*

LUXEMBOURG
DWS Investment S.A.
2, Boulevard Konrad Adenauer
1115 Luxembourg, Luxembourg

Deutsche Bank Luxembourg S.A.
2, Boulevard Konrad Adenauer
1115 Luxembourg, Luxembourg

* For additional Sales and Paying Agents;
please refer to the sales prospectus

As of: June 30, 2024

DWS Invest, SICAV

2, Boulevard Konrad Adenauer

1115 Luxembourg, Luxembourg

RC B 86 435

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