

Agli azionisti della Sicav DWS Strategic Distribuzione semestrale dei dividendi: 16 agosto 2024

Si avvisano gli azionisti della **Sicav DWS Strategic** che la Società di Gestione DWS Investment S.A. ha provveduto a determinare l'importo dei proventi semestrali di gestione come indicato nella tabella seguente per ciascuna azione in circolazione alla data del **16 agosto 2024 (ex-date)**:

COMPARTO	ISIN	VALUTA	PROVENTI LORDI
DB Strategic Income Allocation EUR (SIA) Balanced Plus LBD	LU2330518965	EUR	2,17
DB Strategic Income Allocation EUR (SIA) Balanced Plus LBD10	LU2330518882	EUR	217,00
DB Strategic Income Allocation EUR (SIA) Balanced Plus PFBD	LU2330518700	EUR	2,17
DB Strategic Income Allocation EUR (SIA) Balanced Plus SBD	LU2330519773	EUR	217,00
DB Strategic Income Allocation EUR (SIA) Balanced Plus WAMBD	LU2330521084	EUR	217,00
DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD	LU2330520359	EUR	1,26
DB Strategic Income Allocation EUR (SIA) Conservative Plus LBD10	LU2330520276	EUR	126,00
DB Strategic Income Allocation EUR (SIA) Conservative Plus PFBD	LU2330520193	EUR	1,26
DB Strategic Income Allocation EUR (SIA) Conservative Plus SBD	LU2330519930	EUR	126,00
DB Strategic Income Allocation EUR (SIA) Conservative Plus WAMBD	LU2330520946	EUR	126,00
DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD	LU2330520862	USD	2,05
DB Strategic Income Allocation USD (SIA) Balanced Plus USD LBD10	LU2330520789	USD	205,00
DB Strategic Income Allocation USD (SIA) Balanced Plus USD PFBD	LU2385215723	USD	2,05
DB Strategic Income Allocation USD (SIA) Balanced Plus USD SBD	LU2330520607	USD	205,00
DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMBD	LU2330520516	USD	205,00
DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD	LU2330519427	USD	1,28
DB Strategic Income Allocation USD (SIA) Conservative Plus USD LBD10	LU2330519344	USD	128,00
DB Strategic Income Allocation USD (SIA) Conservative Plus USD PFBD	LU2385215640	USD	1,28
DB Strategic Income Allocation USD (SIA) Conservative Plus USD SBD	LU2330519260	USD	128,00
DB Strategic Income Allocation USD (SIA) Conservative Plus USD WAMBD	LU2330519187	USD	128,00

Detti proventi sono al lordo degli oneri fiscali vigenti in Italia.

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