

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

Facts:

>60 Years
Investment Expertise

~ 3,300
Employees

Nr. 2
Europe's second-biggest
provider of ETFs¹

Shareholder Structure

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

COMPANY PROFILE

Diversified business with leading market positions

- _ Founded in Germany in 1956
- _ 40+ years in Alternatives
- _ 20+ years in Passive
- _ Roots in the US dating back almost a century
- _ Asian footprint since 1987

AUM BY REGION



Americas	25%
EMEA (ex Germany)	26%
Germany	44%
APAC	5%

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	Annual Report 2020
April 28	Q1 2021 Results with Investor & Analyst Conference Call
June 09	Annual General Meeting
July 28	Interim Report 2021 with Investor & Analyst Conference Call
October 27	Q3 2021 Results with Investor & Analyst Conference 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