

DWS Investment S.A.

DWS Global Value

Semiannual Report 2023

Investment Fund Organized under Luxembourg Law



Investors for a new now

DWS Global Value

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for the period from April 1, 2023, through September 30, 2023

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General information

The fund described in this report is subject to the laws of Luxembourg.

Performance

The investment return, or performance, of a mutual fund investment is measured by the change in value of the fund's units. The net asset values per unit (= 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 benchmark – if available – is also presented in the report. All financial data in this publication is **as of September 30, 2023** (unless otherwise stated).

Sales prospectuses

Fund units are purchased on the basis of the current sales prospectus and management regulations, as well as the key investor information document, 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 unitholders 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.).

Russia/Ukraine crisis

The conflict between Russia and Ukraine marked a dramatic turning point in Europe, which, among other things, is impacting on Europe's security architecture and energy policies in the long term and has caused considerable volatility. This volatility is likely to continue. However, the specific or possible medium-to-long-term effects of the crisis on the economy, individual markets and sectors, as well as the social implications, cannot be conclusively assessed due to the uncertainty at the time of preparing this report. The Management Company is therefore continuing its efforts, within the framework of its risk management strategy, to assess these uncertainties and their possible impact on the activities, liquidity and performance of the fund. The Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.



Semiannual report

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Performance of unit classes vs. benchmark (in EUR)

Unit class	ISIN	6 months
Class LD	LU0133414606	5.7%
Class FD	LU1057897933	6.0%
Class ID	LU1057898071	6.2%
Class SC	LU1057898238	6.1%
Class TFD	LU1673816184	6.1%
MSCI World Value		4.5%

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

As of: September 30, 2023

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

Statement of net assets as of September 30, 2023

	Amount in EUR	% of net assets
I. Assets		
1. Equities (sectors):		
Financials	311 826 762.71	26.93
Health Care	158 808 377.02	13.71
Industrials	142 124 586.38	12.27
Energy	118 282 063.33	10.21
Consumer Staples	103 182 460.59	8.91
Basic Materials	72 307 733.20	6.24
Information Technology	40 953 628.65	3.54
Communication Services	40 126 388.16	3.46
Consumer Discretionaries	38 874 204.90	3.36
Utilities	21 485 358.06	1.85
Total equities:	1 047 971 563.00	90.48
2. Cash at bank	110 039 352.06	9.50
3. Other assets	1 239 950.06	0.11
II. Liabilities		
1. Loan liabilities	-1 006 448.73	-0.09
III. Net assets	1 158 244 416.39	100.00

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

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Investment portfolio – September 30, 2023

Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
Securities traded on an exchange						1 047 971 563.00	90.48
Equities							
Woodside Petroleum (AU0000224040)	Count	3 400	3 400		AUD 36.4900	75 795.58	0.01
Canadian Imperial Bank of Commerce (CA1360691010)	Count	257 300	5 300		CAD 52.7400	9 508 462.32	0.82
Novartis Reg. (CH0012005267)	Count	220 500	41 500		CHF 94.4800	21 581 725.89	1.86
ABN AMRO Bank Dep.Reg (NL0011540547)	Count	1 206 900	416 900		EUR 13.4400	16 220 736.00	1.40
Allianz (DE0008404005)	Count	78 600	1 600		EUR 226.5000	17 802 900.00	1.54
Alstom (FR0010220475)	Count	508 500	102 000		EUR 22.7800	11 583 630.00	1.00
AXA (FR0000120628)	Count	675 900	13 900		EUR 28.3600	19 168 524.00	1.65
Compagnie de Saint-Gobain (C.R.) (FR0000125007)	Count	200 000	82 000		EUR 57.4200	11 484 000.00	0.99
Deutsche Post Reg. (DE0005552004)	Count	301 200	6 200		EUR 38.7350	11 666 982.00	1.01
Deutsche Telekom Reg. (DE0005557508)	Count	908 700	123 700		EUR 20.0600	18 228 522.00	1.57
Heineken (NL0000009165)	Count	224 600	64 600		EUR 84.0000	18 866 400.00	1.63
KBC Ancora (BE0003867844)	Count	231 800	44 800		EUR 38.9000	9 017 020.00	0.78
Kerry Group (IE0004906560)	Count	154 200	30 200		EUR 79.0800	12 194 136.00	1.05
Koninklijke Ahold Delhaize (NL0011794037)	Count	200 000	200 000		EUR 28.7150	5 743 000.00	0.50
Koninklijke Philips (NL0000009538)	Count	357 361	22 361		EUR 19.0780	6 817 733.16	0.59
RWE Ord. (DE0007037129)	Count	250 200	5 200		EUR 35.3200	8 837 064.00	0.76
Siemens Reg. (DE0007236101)	Count	74 000	1 500		EUR 136.9000	10 130 600.00	0.87
Smurfit Kappa (IE00B1RR8406)	Count	400 000	120 000		EUR 31.6600	12 664 000.00	1.09
Stellantis (NL00150001Q9)	Count	857 700	17 700		EUR 18.2540	15 656 455.80	1.35
Talanx Reg. (DE000TLX1005)	Count	294 100	6 100		EUR 59.9000	17 616 590.00	1.52
VINCI (FR0000125486)	Count	91 900	1 900		EUR 106.0000	9 741 400.00	0.84
Volkswagen Pref. (DE0007664039)	Count	85 800	1 800		EUR 109.9400	9 432 852.00	0.81
BHP Group (AU000000BHP4)	Count	908 700	18 700		GBP 23.5100	24 637 916.04	2.13
HSBC Holdings (GB0005405286)	Count	1 929 800	529 800		GBP 6.4890	14 441 785.49	1.25
Shell (GB00BP6MXXD84)	Count	1 154 813	34 813		GBP 26.4850	35 273 004.62	3.05
Woodside Petroleum (AU0000224040)	Count	160 823			GBP 19.3000	3 579 614.69	0.31
Komatsu (JP3304200003)	Count	414 600	8 500		JPY 4 043.0000	10 597 969.21	0.92
Toyota Motor (JP3633400001)	Count	814 300	16 800		JPY 2 677.5000	13 784 897.10	1.19
Swedbank (SE0000242455)	Count	1 531 600	31 600		SEK 201.8000	26 884 666.50	2.32
AbbVie (US00287Y1091)	Count	140 900	2 900		USD 152.2500	20 218 685.20	1.75
Adobe (US00724F1012)	Count	26 500	500		USD 504.6700	12 604 858.62	1.09
AerCap Holdings (NL0000687663)	Count	438 996	21 874		USD 63.1300	26 120 468.88	2.26
AGCO Corp. (US0010841023)	Count	115 400	2 400	20 000	USD 120.8200	13 141 025.45	1.13
Agilent Technologies (US00846U1016)	Count	114 400	114 400		USD 112.0000	12 076 154.57	1.04
Alphabet Cl.A (US02079K3059)	Count	175 600	34 046		USD 132.3100	21 897 866.16	1.89
Baker Hughes Cl.A (US05722G1004)	Count	556 500	11 500		USD 36.5900	19 191 644.67	1.66
Centene (US15135B1017)	Count	285 900	45 900		USD 69.2600	18 662 991.52	1.61
CF Industries Holdings (US1252691001)	Count	119 500	119 500		USD 85.9700	9 682 766.26	0.84
Charles Schwab (US8085131055)	Count	424 300	164 300		USD 54.5500	21 814 858.62	1.88
Chubb (CH0044328745)	Count	114 400	2 400		USD 212.2700	22 887 547.60	1.98
Coca-Cola Europacific Partners (GB00BDCPN049)	Count	275 700	5 700		USD 62.8000	16 318 529.69	1.41
ConocoPhillips (US20825C1045)	Count	286 900	5 900		USD 122.7200	33 184 135.72	2.87
CSX Corp. (US1264081035)	Count	510 500	510 500		USD 30.5700	14 708 751.18	1.27
Darling Ingredients (US2372661015)	Count	268 100	25 100		USD 52.2300	13 197 797.36	1.14
Global Payments (US37940X1028)	Count	109 800	2 300		USD 116.1000	12 014 872.76	1.04
Johnson & Johnson (US4781601046)	Count	137 942	2 800	24 858	USD 156.8800	20 396 174.33	1.76
JPMorgan Chase & Co. (US46625H1005)	Count	206 300	4 300	59 000	USD 147.5900	28 697 282.75	2.48
Kenvue (US49177J1025)	Count	600 000	600 000		USD 20.1100	11 372 290.29	0.98
Medtronic (IE00BNTNY115)	Count	162 300	43 300		USD 78.6900	12 037 122.53	1.04
Merck & Co. (US58933Y1055)	Count	219 500	4 500		USD 104.3000	21 577 615.46	1.86
Morgan Stanley (US6174464486)	Count	188 900	3 900		USD 82.1900	14 633 073.52	1.26
Newmont (US6516391066)	Count	345 100	7 100		USD 37.0300	12 044 347.79	1.04
Owens Corning (new) (US6907421019)	Count	93 900	1 900	80 000	USD 139.2500	12 323 821.87	1.06
PayPal Holdings (US70450Y1038)	Count	210 300	210 300		USD 58.1800	11 531 813.38	1.00
PepsiCo (US7134481081)	Count	58 200	1 200		USD 169.5000	9 297 737.98	0.80
Pfizer (US7170811035)	Count	510 500	10 500		USD 32.0900	15 440 098.96	1.33
QUALCOMM (US7475251036)	Count	71 500	1 500		USD 111.1000	7 486 946.28	0.65
Schlumberger N.Y. Shares (AN8068571086)	Count	469 700	9 700		USD 60.9400	26 977 868.05	2.33
Taiwan Semiconductor ADR (US8740391003)	Count	183 800	3 800		USD 86.4100	14 969 046.18	1.29
Texas Instruments (US8825081040)	Count	39 300	800		USD 159.0900	5 892 777.57	0.51
The Allstate Corp. (US0200021014)	Count	182 680	22 680		USD 112.4900	19 368 212.25	1.67
The Goldman Sachs Group (US38141G1040)	Count	61 300	1 300		USD 325.2000	18 788 652.21	1.62
The Mosaic (US61945C1036)	Count	393 100	146 100		USD 35.8400	13 278 703.11	1.15

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Security name	Count/ currency (- / '000)	Quantity/ principal amount	Purchases/ additions in the reporting period	Sales/ disposals	Market price	Total market value in EUR	% of net assets
The Procter & Gamble (US7427181091)	Count	117 400	2 400		USD 146.3400	16 192 569.27	1.40
UnitedHealth Group (US91324P1021)	Count	20 800	400		USD 510.1000	10 000 075.40	0.86
VISA Cl.A (US92826C8394) ³	Count	59 200	1 200		USD 231.6600	12 925 798.30	1.12
Waste Management Inc. (US94106L1098)	Count	73 000	11 500		USD 154.4400	10 625 937.79	0.92
WEC Energy Group (US92939U1060)	Count	168 000	3 500		USD 79.8800	12 648 294.06	1.09
Wells Fargo & Co. (US9497461015)	Count	479 900	9 900		USD 40.9100	18 503 967.01	1.60
Total securities portfolio						1 047 971 563.00	90.48
Cash at bank						110 039 352.06	9.50
Demand deposits at Depository							
EUR deposits	EUR	23 643 388.45		%	100	23 643 388.45	2.04
Deposits in other EU/EEA currencies	EUR	1 911 845.47		%	100	1 911 845.47	0.17
Deposits in non-EU/EEA currencies							
Australian dollar	AUD	16 797.61		%	100	10 262.16	0.00
Canadian dollar	CAD	269 576.08		%	100	188 891.20	0.02
Swiss franc	CHF	9 576.79		%	100	9 921.05	0.00
British pound	GBP	1 128 768.74		%	100	1 301 774.58	0.11
Japanese yen	JPY	6 743 772 761.00		%	100	42 637 579.50	3.68
South Korean won	KRW	35 186 641.00		%	100	24 657.51	0.00
New Zealand dollar	NZD	0.08		%	100	0.05	0.00
U.S. dollar	USD	33 145 075.57		%	100	31 239 468.02	2.70
Time deposits							
NOK deposits (Landesbank Baden-Württemberg, Stuttgart)	NOK	102 100 000.00		%	100	9 071 564.07	0.78
Other assets						1 239 950.06	0.11
Interest receivable	EUR	8 273.65		%	100	8 273.65	0.00
Dividends/Distributions receivable	EUR	1 215 911.32		%	100	1 215 911.32	0.10
Withholding tax claims	EUR	14 194.74		%	100	14 194.74	0.00
Other receivables	EUR	1 570.35		%	100	1 570.35	0.00
Total assets ¹						1 159 250 865.12	100.09
Other liabilities						-1 006 448.73	-0.09
Liabilities from cost items	EUR	-1 005 977.62		%	100	-1 005 977.62	-0.09
Additional other liabilities	EUR	-471.11		%	100	-471.11	0.00
Net assets						1 158 244 416.39	100.00
Net asset value per unit and number of units outstanding	Count/ currency					Net asset value per unit in the respective currency	
Net asset value per unit							
Class LD	EUR					334.45	
Class SC	EUR					202.86	
Class FD	EUR					161.61	
Class ID	EUR					136.45	
Class TFD	EUR					128.84	
Number of units outstanding							
Class LD	Count					1 059 636.455	
Class SC	Count					2 838 743.617	
Class FD	Count					36 373.415	
Class ID	Count					1 619 403.000	
Class TFD	Count					8 767.000	

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.

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Exchange rates (indirect quotes)

As of September 29, 2023

Australian dollar	AUD	1.636850	=	EUR	1
Canadian dollar	CAD	1.427150	=	EUR	1
Swiss franc	CHF	0.965300	=	EUR	1
British pound	GBP	0.867100	=	EUR	1
Japanese yen	JPY	158.165000	=	EUR	1
South Korean won	KRW	1427.015000	=	EUR	1
Norwegian krone	NOK	11.254950	=	EUR	1
New Zealand dollar	NZD	1.759700	=	EUR	1
Swedish krona	SEK	11.496400	=	EUR	1
U.S. dollar	USD	1.061000	=	EUR	1

Notes on valuation

The Management Company determines the net asset values per unit 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 Management Company on the basis of the legal and regulatory requirements or the principles for valuation methods defined in the fund 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.

Investments reported in this report are not valued at derived market values.

Footnotes

- 1 Does not include positions with a negative balance, if such exist.
- 3 These securities are completely or partly lent as securities loans. The equivalent value of the lent securities is EUR 13 640 400.69.

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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

	Securities lending	Repurchase agreements	Total return swaps
Stated in fund currency			
1. Assets used			
Absolute	13 640 400.69	-	-
In % of the fund's net assets	1.18	-	-
2. Top 10 counterparties			
1. Name	Barclays Bank Ireland PLC, Dublin		
Gross volume of open transactions	13 640 400.69		
Country of registration	Ireland		
2. Name			
Gross volume of open transactions			
Country of registration			
3. Name			
Gross volume of open transactions			
Country of registration			
4. Name			
Gross volume of open transactions			
Country of registration			
5. Name			
Gross volume of open transactions			
Country of registration			
6. Name			
Gross volume of open transactions			
Country of registration			
7. Name			
Gross volume of open transactions			
Country of registration			
8. Name			
Gross volume of open transactions			
Country of registration			

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9. Name			
Gross volume of open transactions			
Country of registration			

10. Name			
Gross volume of open transactions			
Country of registration			

3. Type(s) of settlement and clearing

(e.g., bilateral, tri-party, central counterparty)	Bilateral	-	-
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4. Transactions classified by term to maturity (absolute amounts)

Less than 1 day	-	-	-
1 day to 1 week	-	-	-
1 week to 1 month	-	-	-
1 to 3 months	-	-	-
3 months to 1 year	-	-	-
More than 1 year	-	-	-
No fixed maturity	13 640 400.69	-	-

5. Type(s) and quality/qualities of collateral received

	Type(s):		
Bank balances	-	-	-
Bonds	5 340 187.49	-	-
Equities	9 050 039.75	-	-
Other	13.33	-	-

Quality/Qualities:

Insofar as securities lending transactions, reverse repurchase agreements or transactions with OTC derivatives (except forward currency transactions) are concluded, collateral in one of the following forms is provided to the fund:

- Liquid assets such as cash, short-term bank deposits, money market instruments according to the definition in Directive 2007/16/EC of March 19, 2007, letters of credit and first-demand guarantees that are issued by top-rated credit institutions not affiliated with the counterparty, or bonds issued by an OECD member country or its local authorities or by supranational institutions and authorities at local, regional or international level, regardless of their term to maturity;
- Units of a collective investment undertaking investing in money market instruments that calculates a net asset value daily and has a rating of AAA or an equivalent rating;
- Units of a UCITS that invests predominantly in the bonds and equities listed under the next two indents;
- Bonds, regardless of their term to maturity, that have a minimum rating of low investment-grade;
- Equities admitted to or traded in a regulated market in a member state of the European Union or on an exchange in an OECD member country, provided that these equities are included in a major index.

The Management Company reserves the right to restrict the permissibility of the aforementioned collateral. Furthermore, the Management Company reserves the right to deviate from the aforementioned criteria in exceptional cases.

Additional information on collateral requirements can be found in the sales prospectus for the fund/sub-fund.

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Currency/Currencies:	6. Currency/Currencies of collateral received		
	USD; EUR; JPY; GBP; CHF; DKK	-	-

	7. Collateral classified by term to maturity (absolute amounts)		
	Less than 1 day	-	-
	1 day to 1 week	-	-
	1 week to 1 month	-	-
	1 to 3 months	-	-
	3 months to 1 year	-	-
	More than 1 year	-	-
	No fixed maturity	14 390 240.57	-

	8. Income and cost portions (before income adjustment)*		
	Income portion of the fund		
	Absolute	6 707.02	-
	In % of gross income	70.00	-
Cost portion of the fund	-	-	

	Income portion of the Management Company		
	Absolute	2 874.40	-
	In % of gross income	30.00	-
	Cost portion of the Management Company	-	-

	Income portion of third parties		
	Absolute	-	-
	In % of gross income	-	-
	Cost portion of third parties	-	-

If the (sub-)fund has carried out securities lending and borrowing, the (sub-)fund pays 33% of the gross revenues generated from securities lending and borrowing as costs/fees to the Management Company and retains 67% of the gross revenues generated from such transactions. Out of the 33%, the Management Company retains 5% for its own coordination and oversight tasks and pays the direct costs (e.g., transaction and collateral management costs) to external service providers. The remaining amount (after deduction of the Management Company costs and the direct costs) is paid to DWS Investment GmbH for supporting the Management Company in initiating, preparing and implementing securities lending and borrowing.

For simple reverse repurchase agreement transactions (if permitted), i.e., those which are not used to reinvest cash collateral received under securities lending and borrowing or repurchase agreement transactions, the respective (sub-)fund retains 100% of the gross revenues, less the transaction costs that the (sub-)fund pays as direct costs to an external service provider.

The Management Company is a related party to DWS Investment GmbH.

If the (sub-)fund has entered into repurchase agreement transactions, these are currently simple reverse repurchase agreement transactions, and not other (reverse) repurchase agreement transactions. In case other (reverse) repurchase agreement transactions will be used, the sales prospectus will be updated accordingly. The (sub-)fund will then pay up to 33% of the gross revenues generated from (reverse) repurchase agreement transactions as costs/fees to the Management Company and retain at least 67% of the gross revenues generated from such transactions. Out of the maximum of 33%, the Management Company will retain 5% for its own coordination and oversight tasks and will pay the direct costs (e.g., transaction and collateral management costs) to external service providers. The remaining amount (after deduction of the Management Company costs and the direct costs) will be paid to DWS Investment GmbH for supporting the Management Company in initiating, preparing and implementing (reverse) repurchase agreement transactions.

Absolute	9. Income for the fund from reinvestment of cash collateral, based on all SFTs and total return swaps		
			-

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10. Lent securities in % of all lendable assets of the fund

Total	13 640 400.69
Share	1.30

11. Top 10 issuers, based on all SFTs and total return swaps

1. Name	Seven & I Holdings Co. Ltd.		
Volume of collateral received (absolute)	1 295 833.88		
2. Name	Shiseido Co. Ltd.		
Volume of collateral received (absolute)	1 295 615.83		
3. Name	Flughafen Zürich AG		
Volume of collateral received (absolute)	1 295 211.71		
4. Name	Dechra Pharmaceuticals PLC		
Volume of collateral received (absolute)	1 294 107.59		
5. Name	Kreditanstalt für Wiederaufbau		
Volume of collateral received (absolute)	1 290 461.39		
6. Name	Eaton Capital Unlimited Co.		
Volume of collateral received (absolute)	1 289 915.15		
7. Name	Allianz Finance II B.V.		
Volume of collateral received (absolute)	1 204 939.59		
8. Name	Tod's S.p.A.		
Volume of collateral received (absolute)	1 084 128.12		
9. Name	Cintas Corp.		
Volume of collateral received (absolute)	981 006.02		
10. Name	Solar A/S		
Volume of collateral received (absolute)	889 341.69		

12. Reinvested collateral in % of collateral received, based on all SFTs and total return swaps

Share	-
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13. Custody type of provided collateral from SFTs and total return swaps (In % of all provided collateral from SFTs and total return swaps)

Segregated cash/custody accounts	-	-
Pooled cash/custody accounts	-	-
Other cash/custody accounts	-	-
Recipient determines custody type	-	-

14. Depositories/Account holders of received collateral from SFTs and total return swaps

Total number of depositories/ account holders	1	-	-
1. Name	State Street Bank International GmbH (Custody Operations)		
Amount held in custody (absolute)	14 390 240.57		

* Any deviations from the corresponding information in the detailed statement of income and expenses are based on effects due to income adjustment.

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, 2022:
EUR 365.1 million before profit appropriation

Supervisory Board

Manfred Bauer
Chairman
DWS Investment GmbH,
Frankfurt/Main

Stefan Kreuzkamp (until December 31, 2022)
Frankfurt/Main

Dr. Matthias Liermann
DWS Investment GmbH,
Frankfurt/Main

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

Claire Peel (until July 31, 2023)
Frankfurt/Main

Frank Rückbrodt
Deutsche Bank Luxembourg S.A.,
Luxembourg

Management Board

Nathalie Bausch
Chairwoman
DWS Investment S.A.,
Luxembourg

Leif Bjurström
DWS Investment S.A.,
Luxembourg

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

Barbara Schots (until March 21, 2023)
DWS Investment S.A.,
Luxembourg

Michael Mohr (since March 21, 2023)
DWS Investment S.A.,
Luxembourg

Auditor

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

Depository

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

Fund Manager

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

Sales, Information and Paying Agent*

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: October 31, 2023

DWS Investment S.A.

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