

Deutsche Invest I Top Dividend L

This fund is managed by Deutsche Asset Management S.A.

EFC Classification Equity Global

11 December, 2017



Price	+/-	Date	52wk range
198.34 EUR	0.56	08/12/2017	190.35 - 205.12

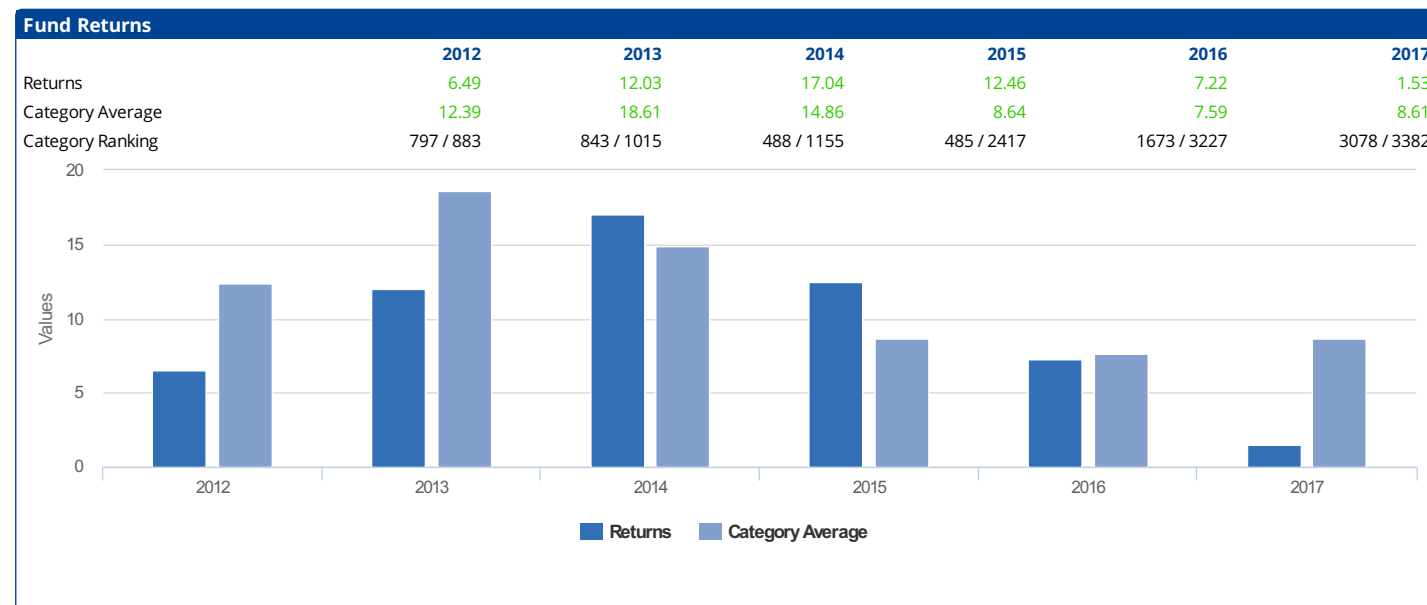
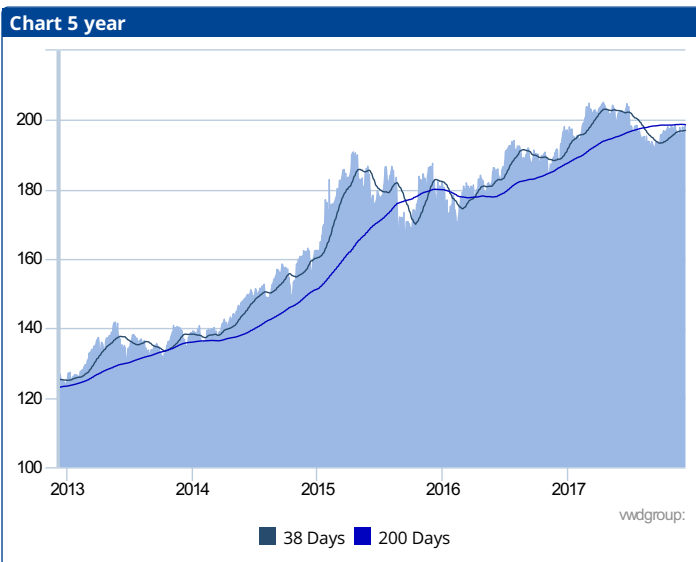
Issuer	
Administrator	Deutsche Asset Management S.A.
Address	Boulevard Konrad Adenauer 2 1115
City	Luxemburg
Tel/Fax	+ 352 42 101 860
Website	www.dws.lu

General Information	
ISIN	LU0507265923
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	28/04/2003
Fund Manager	Oliver Pfeil
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2016
Fund size	1484569218.78 EUR
Minimal Order	1.00 share

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.59 %

Profile

The objective is to achieve an above average return. At least 70% of the sub-fund's assets are invested in equities of domestic as well as foreign issuers that are expected to deliver an above-average dividend yield. When selecting equities, the following criteria shall be of decisive importance: dividend yield above the market average; sustainability of dividend yield and growth; historical and future earnings growth; price/earnings ratio. In addition to these criteria, the proven stock-picking process of the Fund Manager will be applied. This means that a company's fundamental data, such as asset quality, management skills, profitability, competitive position and valuation, are analyzed. These criteria may be weighted differently and do not always have to be present at the same time. Up to 30% of the sub-fund's assets may be invested in instruments that do not meet the above mentioned criteria. Up to 30% of the sub-fund's assets may be invested in money market instruments and bank...



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Deutsche Invest I Top Dividend L			0.85 %	-0.23 %	-2.54 %	2.95 %	6.71 %	9.48 %
Volatility Deutsche Invest I Top Dividend L						6.55 %	9.78 %	8.73 %

Deutsche Invest I Top Dividend L

This fund is managed by Deutsche Asset Management S.A.

EFC Classification Equity Global

11 December, 2017

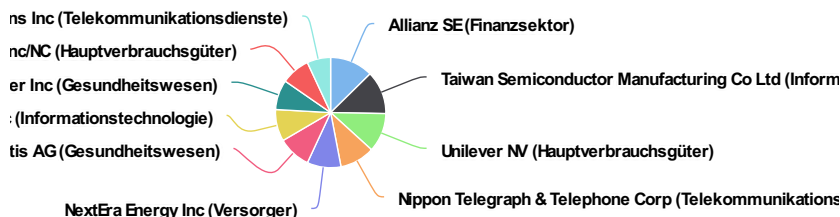


Lower risk ← Higher risk

Price	+/-	Date	52wk range
198.34 EUR	0.56	08/12/2017	190.35 - 205.12

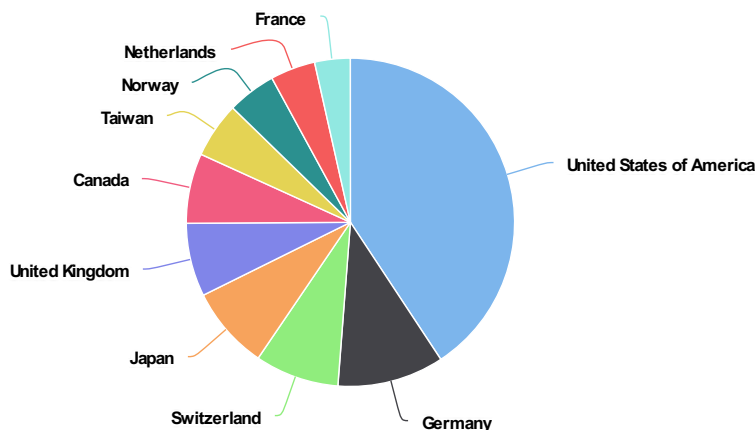
Participations (31/10/2017)

Participation	Percentage
Allianz SE (Finanzsektor)	4.20 %
Taiwan Semiconductor Manufacturing Co Ltd (Informationstechnologie)	4.20 %
Unilever NV (Hauptverbrauchsgüter)	3.80 %
Nippon Telegraph & Telephone Corp (Telekommunikationsdienste)	3.40 %
NextEra Energy Inc (Versorger)	3.30 %
Novartis AG (Gesundheitswesen)	3.20 %
Cisco Systems Inc (Informationstechnologie)	3.10 %
Pfizer Inc (Gesundheitswesen)	2.90 %
PepsiCo Inc/NC (Hauptverbrauchsgüter)	2.80 %
Verizon Communications Inc (Telekommunikationsdienste)	2.30 %



Geographical composition (31/10/2017)

Country	Percentage
United States of America	34.90 %
Germany	9.00 %
Switzerland	7.10 %
Japan	7.00 %
United Kingdom	6.20 %
Canada	5.90 %
Taiwan	4.70 %
Norway	4.10 %
Netherlands	3.80 %
France	3.00 %



Sector composition (31/10/2017)

Sector	Percentage
Consumer Staples	21.00 %
Telecommunication services	12.20 %
Health care	11.40 %
Financials	11.20 %
Suppliers	9.50 %
Information technology	8.90 %
Energy	4.20 %
Industrials	3.90 %
Materials	3.00 %
Real Estate	2.40 %

