

AVVISO

Distribuzione Annuale Dividendi

Agli azionisti della Sicav DWS Invest Distribuzione dei dividendi annuali: 6 marzo 2020

Si avvisano gli azionisti della Sicav **DWS Invest** che il Consiglio di Amministrazione, sulla base del Rendiconto periodico al 31 dicembre 2019, ha provveduto a determinare l'importo dei proventi di gestione come indicato nella tabella seguente per ciascuna azione in circolazione alla data del **06 marzo 2020**:

COMPARTO	CLASSE	ISIN	VALUTA	PRO-VENTI LORDI
DWS Invest Asian Bonds LDH	LDH	LU0813324521	EUR	3,85
DWS Invest China Bonds LDH	LDH	LU0740830996	EUR	2,53
DWS Invest China Bonds NDH	NDH	LU0740832000	EUR	2,00
DWS Invest Conservative Opportunities LD	LD	LU2034326236	EUR	0,05
DWS Invest Conservative Opportunities ND	ND	LU2034326319	EUR	0,05
DWS Invest Convertibles LD	LD	LU0179219919	EUR	0,08
DWS Invest Corporate Hybrid Bonds LD	LD	LU1245923641	EUR	2,69
DWS Invest CROCI Global Dividends LD	LD	LU1769943801	EUR	6,29
DWS Invest CROCI Sectors Plus LDH (P)	LDH (P)	LU1701862655	EUR	2,96
DWS Invest CROCI US Dividends USD LD	USD LD	LU1769942829	USD	6,78
DWS Invest CROCI World SDG LD	LD	LU1769941425	EUR	3,97
DWS Invest Emerging Markets Corporates LDH	LDH	LU0507269834	EUR	4,54
DWS Invest Emerging Markets Corporates ND	ND	LU1054326233	EUR	4,64
DWS Invest Emerging Markets Corporates NDH	NDH	LU0544572190	EUR	4,14
DWS Invest Emerging Markets Corporates USD LD	USD LD	LU0273170653	USD	4,49
DWS Invest Emerging Markets Sovereign Debt LDH	LDH	LU0982741208	EUR	4,22
DWS Invest Emerging Markets Top Dividend LD	LD	LU0363468686	EUR	3,26
DWS Invest Emerging Markets Top Dividend ND	ND	LU1054328791	EUR	2,94
DWS Invest Emerging Markets Top Dividend PFD	PFD	LU1054329419	EUR	3,04
DWS Invest ESG Equity Income LD	LD	LU1616932940	EUR	2,55
DWS Invest ESG Euro Bonds (Short) LD	LD	LU0145656475	EUR	1,14
DWS Invest ESG Multi Asset Defensive LD	LD	LU1935133790	EUR	0,30
DWS Invest ESG Multi Asset Defensive ND	ND	LU1935133956	EUR	0,17
DWS Invest ESG Multi Asset Defensive PFD	PFD	LU1935134335	EUR	0,21
DWS Invest ESG USD Corporate Bonds USD LD	LD	LU1333038807	USD	2,65

COMPARTO	CLASSE	ISIN	VALUTA	PRO-VENTI LORDI
DWS Invest Euro Bonds (Premium) LD	LD	LU0254491003	EUR	1,48
DWS Invest Euro Corporate Bonds LD	LD	LU0441433728	EUR	1,07
DWS Invest Euro High Yield Corporates LD	LD	LU0616839766	EUR	3,88
DWS Invest Euro High Yield Corporates ND	ND	LU0616840426	EUR	3,09
DWS Invest Euro-Gov Bonds LD	LD	LU0145652300	EUR	3,57
DWS Invest German Equities LD	LD	LU0740822977	EUR	1,53
DWS Invest Global Bonds High Conviction LD	LD	LU1445758656	EUR	1,08
DWS Invest Global Bonds LD	LD	LU0616845144	EUR	1,47
DWS Invest Global Infrastructure LD	LD	LU0363470237	EUR	6,20
DWS Invest Global Infrastructure ND	ND	LU1973715284	EUR	2,85
DWS Invest Global Real Estate Securities LD	LD	LU0507268513	EUR	6,99
DWS Invest Green Bonds LD	LD	LU1873225616	EUR	0,41
DWS Invest Green Bonds ND	ND	LU1914384265	EUR	0,05
DWS Invest Multi Asset Income LD	LD	LU1054320970	EUR	4,00
DWS Invest Multi Asset Income LDH (P)	LDH (P)	LU1769944361	EUR	4,00
DWS Invest Multi Asset Income ND	ND	LU1054321192	EUR	4,00
DWS Invest Multi Asset Income PFD	PFD	LU1217772232	EUR	4,00
DWS Invest Multi Credit LDH	LDH	LU1249492114	EUR	2,82
DWS Invest Multi Credit USD LD	USD LD	LU1249492460	USD	3,09
DWS Invest Multi Strategy LD	LD	LU0616844170	EUR	0,85
DWS Invest Qi LowVol World LD	LD	LU1230072552	EUR	0,80
DWS Invest Short Duration Credit LD	LD	LU0507269321	EUR	0,96
DWS Invest Top Dividend LD	LD	LU0507266061	EUR	4,96
DWS Invest Top Dividend ND	ND	LU0544572786	EUR	4,43
DWS Invest Top Dividend PFD	PFD	LU1054340903	EUR	3,54
DWS Invest Top Dividend USD LDH (P)	USD LDH (P)	LU0740838031	USD	3,95

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

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