#### Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



# **DWS Concept DJE Alpha Renten Global**

Share class: LC, ISIN: LU0087412390, Security code: 974515, Currency: EUR

The management company is DWS Investment S.A., a member of the DWS Group.

# Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. The objective of the investment policy is to achieve sustainable capital growth. In order to achieve this, the fund invests predominantly in interest-bearing securities, dividend right certificates (Genussscheine) similar to bonds, money market instruments, convertible bonds and warrant-linked bonds. In addition, up to 20% of the net assets may be invested in equities. Up to 10% of net fund assets may be invested in warrants on

securities. Up to 10% of the fund may be invested in certificates based on commodities, commodities indices, precious metals and precious metals indices, as well as in structured financial products and funds, excluding physical supply of commodities and precious metals. The selection of individual investments is at the discretion of the fund management. The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile

Lower	risk		Higher risk				
Potent	ially lower rewa	rd		Potentially higher reward			•
1	2	3	4	5	6	7	

The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 3 because its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The following risks could be of particular significance for the

fund: The fund invests in equities. Equities are subject to strong price fluctuations and thus also to the risk of price decreases. The fund invests in convertible and warrant-linked bonds. Convertible and warrant-linked bonds embody the right to convert the bond into equities or to acquire equities. The performance of the value of the convertible and warrant-linked bonds is therefore dependent on the price performance of the equity as the underlying. The risks of the performance of the underlying equities can therefore impact on the performance of the convertible and warrant-linked bonds. The fund invests in bonds, the value of which depends on whether the issuer is able to afford its payments. The deterioration of credit quality (ability and willingness to repay) may have an adverse affect on the value of the bond.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

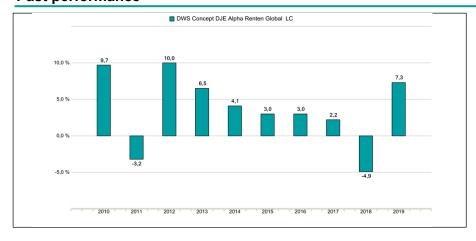
# Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest				
Entry charge	2.00 %			
Exit charge	None			
This is the maximum that might be taken out of your money before it is				
invested (entry charge) and before the proceeds of your investment are paid				
out (exit charge).				
Charges taken from the fund over a year				
Ongoing charges	1.40 %			
Charges taken from the fund under certain specific conditions				
Performance fee	None			
Securities lending fees	0.03 %			

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor. The ongoing charges figure is based on expenses for the fiscal year ending 30.06.2019. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any. Additional information on costs can be found in the cost section(s) of the prospectus.

# Past performance



Past performance is not a reliable indicator of future performance. All costs and fees that were withdrawn from the LC share class of DWS Concept DJE Alpha Renten Global were deducted during the calculation. Entry and exit charges were not taken into account. The LC share class of DWS Concept DJE Alpha Renten Global was launched in 1998.

#### **Practical information**

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices) are available free of charge. The

documents are available on your local DWS website or at www.dws.com. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at https://www.dws.com/footer/Legal-Resources/dws-

remuneration-policy?setLanguage=en. The information will be sent to you in paper form free of charge upon request. The taxation regime applicable to the fund in Luxembourg may affect your personal tax situation. DWS Investment S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. More share classes may be available for

This key investor information is accurate as at 18.02.2020.

this fund - please refer to the relevant section of the prospectus for further details. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.