



Artificial intelligence connects man and machine

Artificial intelligence is a rapidly growing field that is fundamentally changing the way we live and work. With an IQ of 155¹, it is more intelligent than 99.9% of all humans. Pretty smart! And yet AI can imitate human abilities such as logical thinking, learning, planning and creativity. It has long since arrived in our everyday lives – be it with driver assistance systems, smart home devices or in diagnostics in the healthcare sector.

The use of AI is also increasingly becoming a competitive advantage. The global AI market is expected to grow to more than 700 billion euros by 2030 – a fivefold compared to 2022.² This could make this growing market interesting for investors. The DWS Invest Artificial Intelligence offers an opportunity to gain access to this market and a broadly diversified, globally oriented fund portfolio.

DWS Invest Artificial Intelligence invests worldwide in shares of companies whose business can benefit from the development of artificial intelligence.

The fund management distinguishes between three investment categories

- Companies that collect, process and analyze data, to enable data-based decisions.
- Companies that manufacture specialized hardware for AI applications. Which means graphics processors or high-performance chipsets.
- Companies that implement AI into their business model and thus operate more efficiently or gain a competitive advantage.

Investing in the growth areas of artificial intelligence with a global equity fund.

Forecasts are based on assumptions, estimates, opinions and hypothetical models or analyses that may prove to be inaccurate or incorrect.
¹ IQ result refers to the verbal part of the IQ test. The complete IQ test also includes the non-verbal part, which the disembodied AI cannot complete.
Source: Handelsblatt (2023), <https://www.handelsblatt.com/technik/it-internet/ki-was-ist-kuenstliche-intelligenz-/29174448.html>, accessed on 09.10.2023.
² Statista Market Insights (2023), <https://www.statista.com/outlook/tmo/artificial-intelligence/worldwide?currency=EUR>, accessed on 11.10.2023;
Market volume for AI (incl. AI robotics, computer vision, machine learning, speech processing, sensor technology).



ISIN
LU1863263346



Currency
Euro



Allocation of income
Accumulation



Fund information
Learn more

Performance since launch¹ in % (as of 31/12/2023)



Performance in the past 12-month periods in % (as of 31/12/2023)

Period	Net	Gross ²	Period	Netto	Gross ²
12/22 - 12/23	42.8%	42.8%	10/18 ¹ - 12/18	-20.4%	-16.2%
12/21 - 12/22	-33.6%	-33.6%			
12/20 - 12/21	20.4%	20.4%			
12/19 - 12/20	38.7%	38.7%			
12/18 - 12/19	36.5%	36.5%			

Fund data

Legal form	DWS Investment S.A.
Fiscal year	01.01. - 31.12.
Front-end load ³	5.00%
Running costs (TER)	1.60 % (31/12/2022)
Management fee	1.50%
Launch date (LC share class)	01/10/2018

¹ Launch of LC share class on 01 October 2018 = 100 points

² The gross performance (BVI method) takes into account all costs incurred at fund level (e.g. management fee), the net performance additionally takes into account the front-end load; further costs may be incurred at investor level (e.g. custody account costs), which are not taken into account in the presentation.

³ Based on the gross investment amount: 5.00% based on the gross investment amount corresponds to approx. 5.26% based on the net investment amount.

Past performance is not a reliable indicator of future performance..

Risks

- Market-, sector- and company-specific price volatility
- Possible exchange-rate risk
- Because of its composition or the techniques used by its managers, the fund is subject to heightened volatility. Consequently, unit prices

- may fluctuate sharply in either direction within short periods of time
- The value of the fund's shares may fall below the price at which the client originally bought them

Important information

This marketing communication is intended for professional clients only. Please read the fund prospectus and KID before making a final investment decision. DWS is the brand name under which DWS Group GmbH & Co. KGaA and its subsidiaries do business. Clients will be provided DWS products or services by one or more legal entities that will be identified to them in relevant documentation. This document does not constitute investment advice. Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key investor information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main and, in case of Luxembourg domiciled Sub-Funds, from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: www.dws.de; Austria: funds.dws.com/at | Belgium: funds.dws.com/be | France: funds.dws.com/fr | Luxembourg: funds.dws.com/lu | Spain: funds.dws.com/es | Netherlands: funds.dws.com/nl | Ireland: funds.dws.com/ie and Sweden: funds.dws.com/se. In Italy: funds.dws.com/it, the prospectus is available to investors in English and the KID in Italian. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. Any opinions stated reflect the current assessment of DWS International GmbH and are subject to change without notice. Past performance, (actual or simulated), is not a reliable indication of future performance. The calculation of performance uses the BVI (Bundesverband Investment and Asset Management) methodology and therefore does not consider a contingent Upfront Sales Charge. Tax information can be found in the relevant prospectus. This document is intended to be a marketing communication, not a financial analysis. Accordingly, it may not comply with legal obligations requiring the impartiality of financial analysis or prohibiting trading prior to the publication of a financial analysis. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

Fund facts

