

DWS Investment S.A.

# DJE Gestión Patrimonial 2026

Semiannual Report 2023

Investment Fund Organized under Luxembourg Law



Investors for a new now

# **DJE Gestión Patrimonial 2026**

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**for the period from January 1, 2023, through June 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 June 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

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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

# DJE Gestión Patrimonial 2026

| DJE Gestión Patrimonial 2026                                                                                                                                                                        |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| Performance at a glance                                                                                                                                                                             |          |
| ISIN                                                                                                                                                                                                | 6 months |
| LU1899149386                                                                                                                                                                                        | 3.2%     |
| <div><div>"BVI method" performance, i.e., excluding the initial sales charge.<br/>Past performance is no guide to future results.</div><div>As of: June 30, 2023<br/>Data on euro basis</div></div> |          |

# DJE Gestión Patrimonial 2026

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

## Statement of net assets as of June 30, 2023

|                               | Amount in EUR        | % of net assets |
|-------------------------------|----------------------|-----------------|
| <b>I. Assets</b>              |                      |                 |
| <b>1. Equities (sectors):</b> |                      |                 |
| Financials                    | 2 855 772.00         | 5.96            |
| Basic Materials               | 2 237 399.17         | 4.66            |
| Communication Services        | 2 001 026.81         | 4.17            |
| Health Care                   | 1 698 915.68         | 3.54            |
| Information Technology        | 1 642 997.79         | 3.43            |
| Energy                        | 975 361.55           | 2.03            |
| Industrials                   | 450 933.00           | 0.94            |
| Consumer Discretionaries      | 231 248.27           | 0.48            |
| <b>Total equities:</b>        | <b>12 093 654.27</b> | <b>25.21</b>    |
| <b>2. Bonds (issuers):</b>    |                      |                 |
| Companies                     | 13 854 407.76        | 28.89           |
| Institutions                  | 6 950 715.81         | 14.50           |
| Other financing institutions  | 4 879 025.32         | 10.17           |
| Central governments           | 4 275 483.00         | 8.91            |
| Other public bodies           | 3 455 341.61         | 7.20            |
| <b>Total bonds:</b>           | <b>33 414 973.50</b> | <b>69.67</b>    |
| <b>3. Certificates</b>        | <b>225 892.37</b>    | <b>0.47</b>     |
| <b>4. Derivatives</b>         | <b>56 700.00</b>     | <b>0.12</b>     |
| <b>5. Cash at bank</b>        | <b>1 550 598.35</b>  | <b>3.23</b>     |
| <b>6. Other assets</b>        | <b>664 173.04</b>    | <b>1.38</b>     |
| <b>II. Liabilities</b>        |                      |                 |
| <b>1. Loan liabilities</b>    | <b>-13.22</b>        | <b>0.00</b>     |
| <b>2. Other liabilities</b>   | <b>-41 238.73</b>    | <b>-0.08</b>    |
| <b>III. Net assets</b>        | <b>47 964 739.58</b> | <b>100.00</b>   |

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

# DJE Gestión Patrimonial 2026

## Investment portfolio – June 30, 2023

| Security name                                                                 | Count/<br>currency<br>(- / '000) | Quantity/<br>principal<br>amount | Purchases/<br>additions<br>in the reporting period | Sales/<br>disposals | Market price | Total market<br>value in<br>EUR | % of<br>net assets |
|-------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------------------|---------------------|--------------|---------------------------------|--------------------|
| <b>Securities traded on an exchange</b>                                       |                                  |                                  |                                                    |                     |              | <b>43 618 241.21</b>            | <b>90.94</b>       |
| <b>Equities</b>                                                               |                                  |                                  |                                                    |                     |              |                                 |                    |
| Holcim (CH0012214059) .....                                                   | Count                            | 4 100                            | 4 100                                              |                     | CHF 60.2400  | 252 850.12                      | 0.53               |
| Allianz (DE0008404005) .....                                                  | Count                            | 1 710                            |                                                    | 1 710               | EUR 213.8500 | 365 683.50                      | 0.76               |
| Deutsche Telekom Reg. (DE0005557508) .....                                    | Count                            | 37 000                           | 11 300                                             |                     | EUR 20.0250  | 740 925.00                      | 1.54               |
| Hannover Rück Reg. (DE0008402215) .....                                       | Count                            | 2 859                            |                                                    |                     | EUR 193.7000 | 553 788.30                      | 1.15               |
| Infineon Technologies Reg. (DE0006231004) .....                               | Count                            | 8 880                            |                                                    |                     | EUR 37.2450  | 330 735.60                      | 0.69               |
| Linde (IE000S9YS762) .....                                                    | Count                            | 1 524                            | 1 524                                              |                     | EUR 351.0500 | 535 000.20                      | 1.12               |
| Nordea Bank (FI4000297767) .....                                              | Count                            | 42 910                           |                                                    |                     | EUR 9.9680   | 427 726.88                      | 0.89               |
| Samsung SDI GDR 144a (US7960542030) .....                                     | Count                            | 2 000                            |                                                    |                     | EUR 116.5000 | 233 000.00                      | 0.49               |
| Schneider Electric (FR0000121972) .....                                       | Count                            | 2 725                            |                                                    |                     | EUR 165.4800 | 450 933.00                      | 0.94               |
| TotalEnergies (FR0000120271) .....                                            | Count                            | 11 440                           |                                                    |                     | EUR 53.0600  | 607 006.40                      | 1.27               |
| AstraZeneca (GB0009895292) .....                                              | Count                            | 4 744                            |                                                    |                     | GBP 113.3000 | 625 576.35                      | 1.30               |
| AIA Group (HK0000069689) .....                                                | Count                            | 36 200                           |                                                    |                     | HKD 79.1000  | 337 146.62                      | 0.70               |
| Equinor (NO0010096985) .....                                                  | Count                            | 13 740                           |                                                    |                     | NOK 313.0000 | 368 355.15                      | 0.77               |
| Activision Blizzard (US00507V1098) .....                                      | Count                            | 7 260                            |                                                    | 10 540              | USD 83.0800  | 556 472.74                      | 1.16               |
| Alibaba Group Holding ADR (US01609W1027) .....                                | Count                            | 3 000                            | 3 000                                              |                     | USD 83.5500  | 231 248.27                      | 0.48               |
| Alphabet Cl.C (US02079K1079) .....                                            | Count                            | 6 355                            | 2 260                                              |                     | USD 120.0100 | 703 629.07                      | 1.47               |
| Apple (US0378331005) .....                                                    | Count                            | 1 212                            |                                                    |                     | USD 189.5900 | 211 996.57                      | 0.44               |
| Eli Lilly and Company (US5324571083) .....                                    | Count                            | 1 950                            |                                                    |                     | USD 464.4900 | 835 644.89                      | 1.74               |
| Gold Fields ADR (US38059T1060) .....                                          | Count                            | 114 600                          | 45 200                                             |                     | USD 13.7100  | 1 449 548.85                    | 3.02               |
| HDFC Bank ADR (US40415F1012) .....                                            | Count                            | 5 900                            |                                                    |                     | USD 69.4500  | 378 037.64                      | 0.79               |
| Johnson & Johnson (US4781601046) .....                                        | Count                            | 1 570                            |                                                    |                     | USD 164.1000 | 237 694.44                      | 0.50               |
| Lam Research Corp. (US5128071082) .....                                       | Count                            | 620                              |                                                    |                     | USD 640.3600 | 366 291.36                      | 0.76               |
| Microsoft Corp. (US5949181045) .....                                          | Count                            | 1 080                            |                                                    |                     | USD 335.0500 | 333 844.45                      | 0.70               |
| Taiwan Semiconductor ADR (US8740391003) .....                                 | Count                            | 1 800                            |                                                    |                     | USD 100.6400 | 167 129.81                      | 0.35               |
| VISA Cl.A (US92826C8394) .....                                                | Count                            | 3 670                            | 1 150                                              |                     | USD 234.3200 | 793 389.06                      | 1.65               |
| <b>Interest-bearing securities</b>                                            |                                  |                                  |                                                    |                     |              |                                 |                    |
| 1.7500 % A.P.Møller-Mærsk 18/16 03 26 MTN<br>(XS1789699607) .....             | EUR                              | 500                              |                                                    |                     | % 94.3590    | 471 795.00                      | 0.98               |
| 2.0000 % Anheuser-Busch InBev 16/17 03 28 MTN<br>(BE6285455497) .....         | EUR                              | 1 500                            |                                                    |                     | % 93.5050    | 1 402 575.00                    | 2.92               |
| 1.8750 % Barclays 16/08 12 23 MTN (XS1531174388) .....                        | EUR                              | 1 000                            |                                                    |                     | % 99.1800    | 991 800.00                      | 2.07               |
| 0.7500 % BMW Finance 19/13 07 26 MTN<br>(XS2010447238) .....                  | EUR                              | 500                              |                                                    |                     | % 92.0050    | 460 025.00                      | 0.96               |
| 1.1250 % Deutsche Bank 18/30 08 23 MTN<br>(DE000DL19UC0) .....                | EUR                              | 1 000                            |                                                    |                     | % 99.5720    | 995 720.00                      | 2.08               |
| 3.7500 % Deutsche Lufthansa 21/11 02 28<br>(XS2296203123) .....               | EUR                              | 1 400                            |                                                    |                     | % 94.3670    | 1 321 138.00                    | 2.75               |
| 0.3750 % Deutsche Post 20/20 05 26 MTN<br>(XS2177122541) .....                | EUR                              | 1 500                            |                                                    |                     | % 92.3380    | 1 385 070.00                    | 2.89               |
| 4.0490 % EnBW International Finance 22/22 11 2029<br>MTN (XS2558395278) ..... | EUR                              | 300                              |                                                    |                     | % 100.9410   | 302 823.00                      | 0.63               |
| 2.0000 % Frankreich 22/25 11 2032 O.A.T.<br>(FR001400BKZ3) .....              | EUR                              | 1 500                            | 1 500                                              |                     | % 92.3150    | 1 384 725.00                    | 2.89               |
| 0.0000 % Germany 20/15 02 30 (DE0001102499) .....                             | EUR                              | 1 000                            |                                                    |                     | % 85.3250    | 853 250.00                      | 1.78               |
| 0.0000 % Germany 20/15 08 30 (DE0001030708) .....                             | EUR                              | 1 000                            | 1 000                                              |                     | % 84.5800    | 845 800.00                      | 1.76               |
| 0.2500 % Italy 21/15 03 28 (IT0005433690) .....                               | EUR                              | 1 400                            |                                                    |                     | % 85.1220    | 1 191 708.00                    | 2.48               |
| 1.1250 % LANXESS 18/16 05 25 MTN (XS1820748538) .....                         | EUR                              | 700                              |                                                    |                     | % 94.5880    | 662 116.00                      | 1.38               |
| 1.6250 % Mercedes-Benz Int.Fin. 20/22 08 23 MTN<br>(DE000A289XH6) .....       | EUR                              | 1 500                            |                                                    |                     | % 99.7190    | 1 495 785.00                    | 3.12               |
| 1.7500 % NatWest Group 18/02 03 26 MTN<br>(XS1788515606) .....                | EUR                              | 1 000                            |                                                    |                     | % 94.9480    | 949 480.00                      | 1.98               |
| 1.5390 % Prosus 20/03 08 28 Reg S (XS2211183244) .....                        | EUR                              | 1 000                            |                                                    |                     | % 82.4500    | 824 500.00                      | 1.72               |
| 2.1250 % RWE 22/24 05 26 MTN (XS2482936247) .....                             | EUR                              | 1 000                            |                                                    |                     | % 94.7490    | 947 490.00                      | 1.98               |
| 0.2500 % Schneider Electric 20/11 03 29 MTN<br>(FR0013494168) .....           | EUR                              | 700                              |                                                    |                     | % 83.6580    | 585 606.00                      | 1.22               |
| 4.2500 % Stora Enso 23/01 09 2029 MTN<br>(XS2629064267) .....                 | EUR                              | 800                              | 800                                                |                     | % 99.7550    | 798 040.00                      | 1.66               |
| 2.6250 % TotalEnergies 15/Und. MTN (XS1195202822) .....                       | EUR                              | 1 500                            |                                                    |                     | % 95.1180    | 1 426 770.00                    | 2.97               |
| 2.2000 % Vodafone Group 16/25 08 26 MTN<br>(XS1372839214) .....               | EUR                              | 1 000                            |                                                    |                     | % 94.8570    | 948 570.00                      | 1.98               |
| 6.5000 % European Investment Bank 17/07 07 2027<br>MTN (XS1588672144) .....   | MXN                              | 70 000                           | 70 000                                             |                     | % 91.3265    | 3 448 392.95                    | 7.19               |

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| Security name                                                                | Count/<br>currency<br>(- / '000) | Quantity/<br>principal<br>amount | Purchases/<br>additions<br>in the reporting period | Sales/<br>disposals | Market price | Total market<br>value in<br>EUR | % of<br>net assets |
|------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------------------|---------------------|--------------|---------------------------------|--------------------|
| 4.2500 % European Investment Bank 20/19 06 24 MTN<br>(XS2191236715) .....    | MXN                              | 30 000                           |                                                    |                     | % 93.6080    | 1514 802.86                     | 3.16               |
| 2.0000 % Norway 18/26 04 28 (NO0010821598) .....                             | NOK                              | 15 000                           |                                                    |                     | % 92.1380    | 1183 765.59                     | 2.47               |
| 2.5000 % American Express 19/30 07 24<br>(US025816CG27) .....                | USD                              | 1 400                            |                                                    |                     | % 96.6900    | 1248 879.11                     | 2.60               |
| 5.3750 % Hungary 14/25 03 24 (US445545AL04) .....                            | USD                              | 1 000                            |                                                    |                     | % 99.7630    | 920 407.79                      | 1.92               |
| 5.2500 % Nestlé Holdings 23/13 03 2026 Reg S<br>(USU64106CD47) .....         | USD                              | 1 000                            | 1 000                                              |                     | % 100.6660   | 928 738.50                      | 1.94               |
| 2.8750 % Saudi Arabian Oil Co. 19/16 04 24 MTN<br>Reg S (XS1982112812) ..... | USD                              | 1 000                            |                                                    |                     | % 97.6120    | 900 562.78                      | 1.88               |
| 4.0000 % US Treasury N/B 23/15 02 2026<br>(US91282CGL90) .....               | USD                              | 1 000                            | 1 000                                              |                     | % 98.4570    | 908 358.99                      | 1.89               |
| <b>Certificates</b>                                                          |                                  |                                  |                                                    |                     |              |                                 |                    |
| XTrackers ETC/Silver 30 04 80 (DE000A2T0VS9) .....                           | Count                            | 7 592                            |                                                    |                     | EUR 29.7540  | 225 892.37                      | 0.47               |
| <b>Securities admitted to or included in organized markets</b>               |                                  |                                  |                                                    |                     |              | <b>2 116 278.93</b>             | <b>4.41</b>        |
| <b>Interest-bearing securities</b>                                           |                                  |                                  |                                                    |                     |              |                                 |                    |
| 3.6000 % Alibaba Group Holding 15/28 11 24<br>(US01609WAQ50) .....           | USD                              | 1 400                            |                                                    |                     | % 96.8880    | 1 251 436.48                    | 2.61               |
| 3.4190 % Bank of America 17/20 12 28<br>(US06051GHD43) .....                 | USD                              | 500                              |                                                    |                     | % 91.4884    | 422 033.21                      | 0.88               |
| 2.6250 % US Treasury 18/31 03 25 (US9128284F40) ...                          | USD                              | 500                              |                                                    | 1 000               | % 95.9922    | 442 809.24                      | 0.92               |
| <b>Total securities portfolio</b>                                            |                                  |                                  |                                                    |                     |              | <b>45 734 520.14</b>            | <b>95.35</b>       |
| <b>Derivatives</b>                                                           |                                  |                                  |                                                    |                     |              |                                 |                    |
| Minus signs denote short positions                                           |                                  |                                  |                                                    |                     |              |                                 |                    |
| <b>Equity index derivatives</b><br>(Receivables/payables)                    |                                  |                                  |                                                    |                     |              | <b>56 700.00</b>                | <b>0.12</b>        |
| <b>Option contracts</b>                                                      |                                  |                                  |                                                    |                     |              |                                 |                    |
| <b>Options on equity indices</b>                                             |                                  |                                  |                                                    |                     |              |                                 |                    |
| Put DAX 40 (Performanceindex) 09/2023 Strike<br>14 000.00 (EURX) .....       | Count                            | -315                             |                                                    |                     | EUR 47.0000  | -14 805.00                      | -0.03              |
| Put DAX 40 (Performanceindex) 09/2023 Strike<br>15 700.00 (EURX) .....       | Count                            | 315                              |                                                    |                     | EUR 227.0000 | 71 505.00                       | 0.15               |
| <b>Cash at bank</b>                                                          |                                  |                                  |                                                    |                     |              | <b>1 550 598.35</b>             | <b>3.23</b>        |
| <b>Demand deposits at Depositary</b>                                         |                                  |                                  |                                                    |                     |              |                                 |                    |
| EUR deposits .....                                                           | EUR                              | 803 759.19                       |                                                    |                     | % 100        | 803 759.19                      | 1.68               |
| Deposits in other EU/EEA currencies .....                                    | EUR                              | 992.92                           |                                                    |                     | % 100        | 992.92                          | 0.00               |
| Deposits in non-EU/EEA currencies                                            |                                  |                                  |                                                    |                     |              |                                 |                    |
| Australian dollar .....                                                      | AUD                              | 2 328.00                         |                                                    |                     | % 100        | 1 421.29                        | 0.00               |
| Swiss franc .....                                                            | CHF                              | 343.64                           |                                                    |                     | % 100        | 351.80                          | 0.00               |
| Hong Kong dollar .....                                                       | HKD                              | 46 873.06                        |                                                    |                     | % 100        | 5 518.96                        | 0.01               |
| Japanese yen .....                                                           | JPY                              | 291 198.00                       |                                                    |                     | % 100        | 1 857.49                        | 0.00               |
| Mexican peso .....                                                           | MXN                              | 4 622.89                         |                                                    |                     | % 100        | 249.36                          | 0.00               |
| Russian rouble .....                                                         | RUB                              | 42 100.00                        |                                                    |                     | % 100        | 442.28                          | 0.00               |
| U.S. dollar .....                                                            | USD                              | 797 755.88                       |                                                    |                     | % 100        | 736 005.06                      | 1.53               |
| <b>Other assets</b>                                                          |                                  |                                  |                                                    |                     |              | <b>664 173.04</b>               | <b>1.38</b>        |
| Interest receivable .....                                                    | EUR                              | 478 820.18                       |                                                    |                     | % 100        | 478 820.18                      | 1.00               |
| Dividends/Distributions receivable .....                                     | EUR                              | 7 258.15                         |                                                    |                     | % 100        | 7 258.15                        | 0.02               |
| Prepaid placement fee <sup>5</sup> .....                                     | EUR                              | 178 094.71                       |                                                    |                     | % 100        | 178 094.71                      | 0.37               |
| <b>Total assets <sup>1</sup></b>                                             |                                  |                                  |                                                    |                     |              | <b>48 020 796.53</b>            | <b>100.12</b>      |
| <b>Loan liabilities</b>                                                      |                                  |                                  |                                                    |                     |              | <b>-13.22</b>                   | <b>0.00</b>        |
| Loans in non-EU/EEA currencies                                               |                                  |                                  |                                                    |                     |              |                                 |                    |
| British pound .....                                                          | GBP                              | -11.36                           |                                                    |                     | % 100        | -13.22                          | 0.00               |

## DJE Gestión Patrimonial 2026

| Security name                     | Count/<br>currency<br>(- / '000) | Quantity/<br>principal<br>amount | Purchases/<br>additions<br>in the reporting period | Sales/<br>disposals | Market price | Total market<br>value in<br>EUR | % of<br>net assets |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------------------------------|---------------------|--------------|---------------------------------|--------------------|
| <b>Other liabilities</b>          |                                  |                                  |                                                    |                     |              | <b>-41 238.73</b>               | <b>-0.08</b>       |
| Liabilities from cost items.....  | EUR                              | -35 328.60                       |                                                    | %                   | 100          | -35 328.60                      | -0.07              |
| Additional other liabilities..... | EUR                              | -5 910.13                        |                                                    | %                   | 100          | -5 910.13                       | -0.01              |
| <b>Net assets</b>                 |                                  |                                  |                                                    |                     |              | <b>47 964 739.58</b>            | <b>100.00</b>      |
| Net asset value per unit          |                                  |                                  |                                                    |                     |              | 91.83                           |                    |
| Number of units outstanding       |                                  |                                  |                                                    |                     |              | 522 311.000                     |                    |

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.

### Market abbreviations

#### Futures exchanges

EURX = Eurex (Eurex Frankfurt/Eurex Zurich)

### Exchange rates (indirect quotes)

As of: June 30, 2023

|                        |     |            |   |     |   |
|------------------------|-----|------------|---|-----|---|
| Australian dollar..... | AUD | 1.637950   | = | EUR | 1 |
| Swiss franc.....       | CHF | 0.976800   | = | EUR | 1 |
| British pound.....     | GBP | 0.859200   | = | EUR | 1 |
| Hong Kong dollar.....  | HKD | 8.493100   | = | EUR | 1 |
| Japanese yen.....      | JPY | 156.770000 | = | EUR | 1 |
| Mexican peso.....      | MXN | 18.538650  | = | EUR | 1 |
| Norwegian krone.....   | NOK | 11.675200  | = | EUR | 1 |
| Russian rouble.....    | RUB | 95.188100  | = | EUR | 1 |
| U.S. dollar.....       | USD | 1.083900   | = | 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.
- 5 The prepaid placement fee is amortized over a period of five years (as specified in the special section of the management regulations).

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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**

There were no securities financing transactions according to the above Regulation in the reporting period.

## 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

Claire Peel  
Chairwoman  
DWS Management GmbH,  
Frankfurt/Main

Manfred Bauer  
DWS Investment GmbH,  
Frankfurt/Main

Dr. Matthias Liermann  
DWS Investment GmbH,  
Frankfurt/Main

Holger Naumann  
DWS Group GmbH & Co. KGaA,  
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

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39, Avenue John F. Kennedy  
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## Depository

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1855 Luxembourg, Luxembourg

## Fund Manager

DWS Investment GmbH  
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## Sales, Information and Paying Agent\*

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\* For additional Sales and Paying Agents,  
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As of: June 30, 2023

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