

DWS Invest Africa USD LC / LU0329761075 / DWS0QQ / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
51.78 USD	Africa	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2023	+3.35%
2022	-19.57%
2021	+16.40%
2020	-7.74%
2019	+6.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 21.18 mill.	Dividends		Investment company	
Launch date	7/10/2008	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Kahlfeld, Sebastian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.42%	-9.68%	-10.62%	+1.29%	-13.12%	-20.13%	-15.76%	-48.27%
Performance p.a.	-	-	-	+1.29%	-6.78%	-7.22%	-3.37%	-4.06%
Sharpe ratio	4.35	-0.85	-1.00	-0.12	-0.55	-0.61	-0.40	-0.41
Volatility	15.03%	26.22%	27.84%	20.85%	19.38%	17.94%	17.98%	19.20%
Worst month	-	-12.36%	-12.36%	-12.36%	-12.36%	-12.36%	-24.38%	-24.38%
Best month	-	10.25%	4.42%	10.25%	11.38%	11.38%	11.38%	23.39%
Maximum loss	-2.82%	-19.04%	-19.04%	-19.04%	-19.04%	-31.59%	-37.57%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

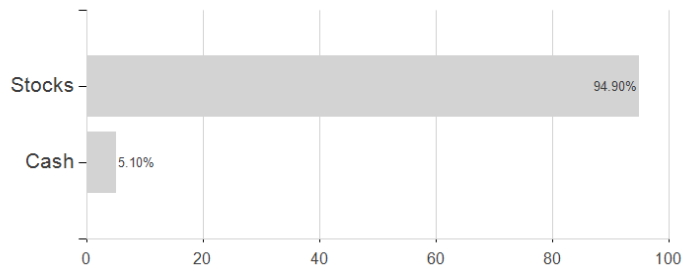
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

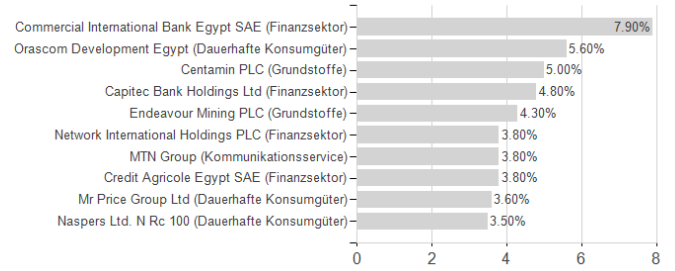
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Assessment Structure

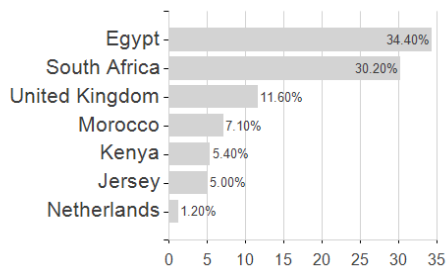
Assets



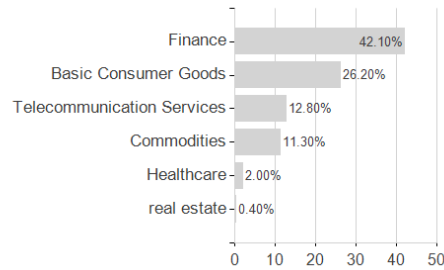
Largest positions



Countries



Branches



Currencies

