

DWS Invest Africa LD / LU0363465583 / DWS0SH / DWS Investment SA

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
68.41 EUR	Africa	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	-0.14%
2022	-14.68%
2021	+26.33%
2020	-15.84%
2019	+8.93%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 2.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 21.18 mill.	Dividends		Investment company	
Launch date	7/10/2008	08.03.2024	0.39 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	10.03.2023	1.37 EUR		
Business year start	01.01.	04.03.2022	0.14 EUR		
Sustainability type	-	05.03.2021	0.19 EUR		
Fund manager	Kahlfeld, Sebastian	06.03.2020	1.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	-5.21%	-7.83%	+1.72%	-13.77%	-8.42%	-13.13%	-27.18%
Performance p.a.	-	-	-	+1.72%	-7.13%	-2.89%	-2.77%	-1.98%
Sharpe ratio	1.01	-0.54	-0.81	-0.10	-0.62	-0.42	-0.39	-0.33
Volatility	14.63%	26.06%	28.85%	20.08%	17.63%	16.11%	16.83%	17.74%
Worst month	-	-11.95%	-11.95%	-11.95%	-11.95%	-11.95%	-24.29%	-24.29%
Best month	-	7.16%	4.12%	7.16%	7.16%	7.16%	12.20%	18.21%
Maximum loss	-3.22%	-17.97%	-17.97%	-17.97%	-18.86%	-27.29%	-36.43%	-

Distribution permission

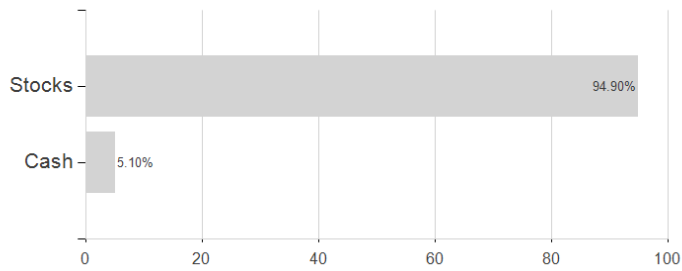
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

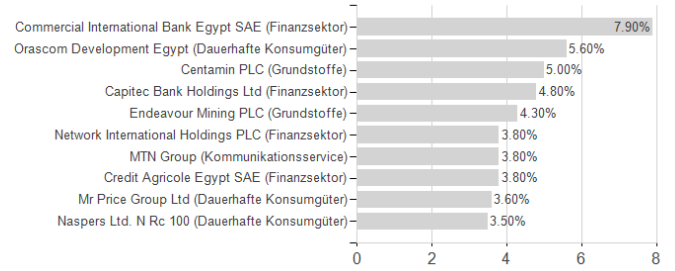
DWS Invest Africa LD / LU0363465583 / DWS0SH / DWS Investment SA

Assessment Structure

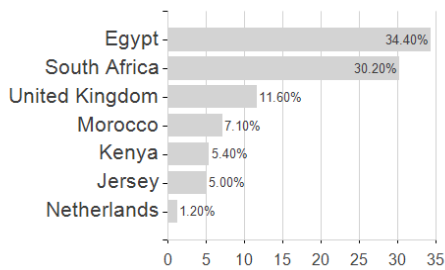
Assets



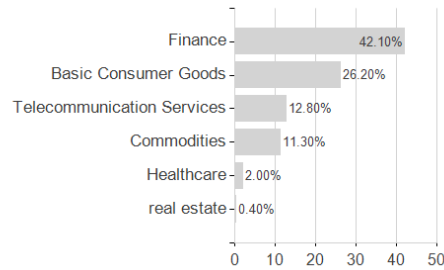
Largest positions



Countries



Branches



Currencies

