

DWS Invest Global Agribusiness LD / LU0363470070 / DWS0TM / DWS Investment SA

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
156.28 EUR	Worldwide	Sector Agriculture	paying dividend	Equity Fund



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	Sector Agriculture	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 7.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 435.60 mill.	Dividends		Investment company	
Launch date	7/1/2008	08.03.2024	1.78 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	10.03.2023	3.26 EUR		
Business year start	01.01.	04.03.2022	0.60 EUR		
Sustainability type	-	05.03.2021	0.74 EUR		
Fund manager	Werner, Stephan	06.03.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.54%	+3.36%	+0.05%	-3.91%	-20.04%	-2.59%	+22.79%	+68.71%
Performance p.a.	-	-	-	-3.90%	-10.56%	-0.87%	+4.19%	+3.34%
Sharpe ratio	-3.65	0.38	-0.47	-0.79	-1.09	-0.32	0.02	-0.03
Volatility	8.21%	8.13%	7.76%	9.76%	13.20%	14.64%	16.61%	17.68%
Worst month	-	-2.54%	-2.54%	-7.12%	-10.55%	-10.55%	-11.20%	-23.29%
Best month	-	4.23%	4.23%	4.23%	8.51%	13.29%	13.29%	18.76%
Maximum loss	-4.21%	-4.71%	-4.71%	-13.15%	-25.00%	-27.83%	-32.45%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

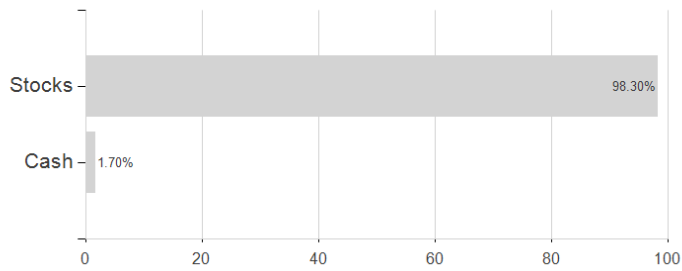
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

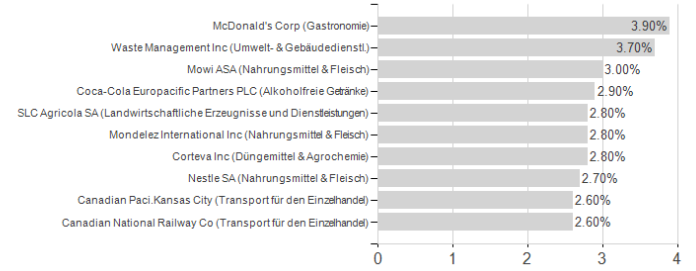
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Assessment Structure

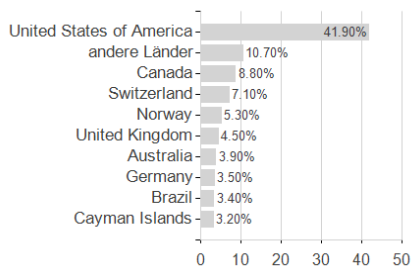
Assets



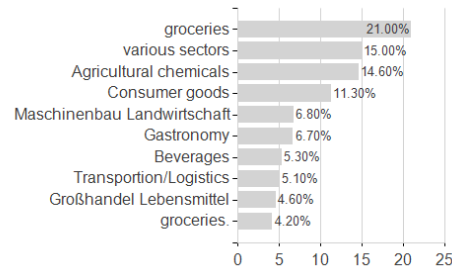
Largest positions



Countries



Branches



Currencies

