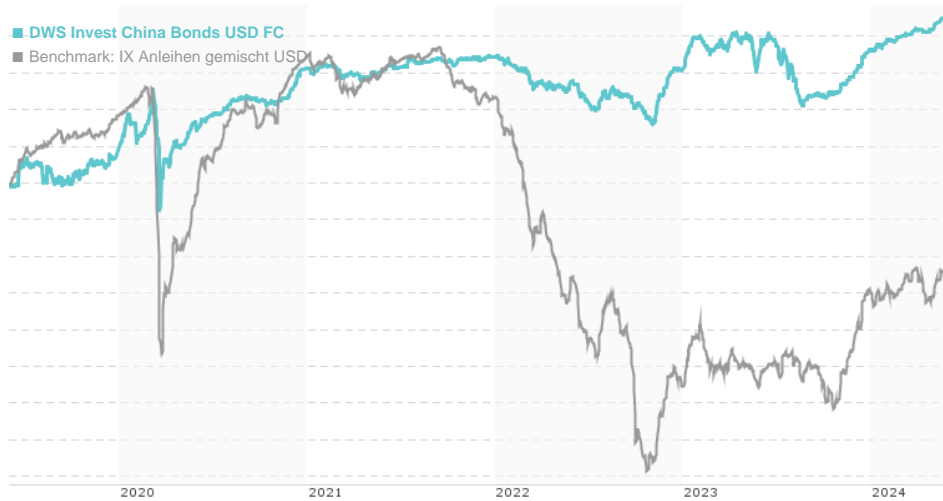


DWS Invest China Bonds USD FC / LU0616856778 / DWS06N / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
140.62 USD	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+0.99%
2022	-0.65%
2021	+0.62%
2020	+4.41%
2019	+4.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 2.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company	
Launch date	8/16/2011			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	Wong, Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.78%	+1.63%	+1.69%	+3.25%	+2.60%	+9.19%	+40.62%
Performance p.a.	-	-	-	+1.69%	+1.61%	+0.86%	+1.77%	+2.70%
Sharpe ratio	5.45	2.20	0.36	-1.11	-1.13	-1.73	-0.81	-0.31
Volatility	0.61%	0.86%	0.71%	1.90%	1.93%	1.69%	2.51%	3.49%
Worst month	-	-0.02%	-0.02%	-1.52%	-1.52%	-1.52%	-2.39%	-5.51%
Best month	-	1.13%	1.13%	1.13%	1.91%	1.91%	1.91%	3.60%
Maximum loss	-0.04%	-0.22%	-0.22%	-3.59%	-3.71%	-3.71%	-6.29%	-

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.

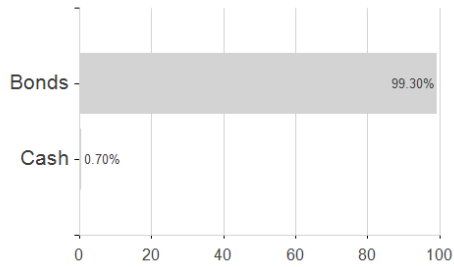
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

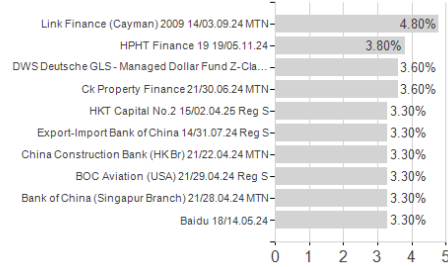
DWS Invest China Bonds USD FC / LU0616856778 / DWS06N / DWS Investment SA

Assessment Structure

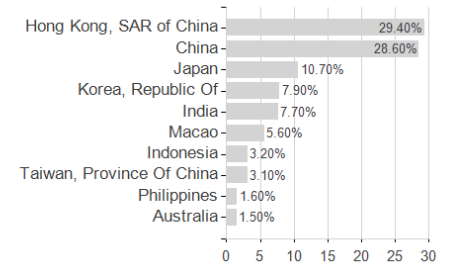
Assets



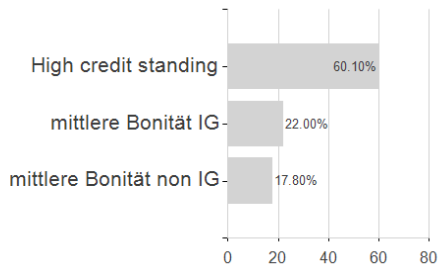
Largest positions



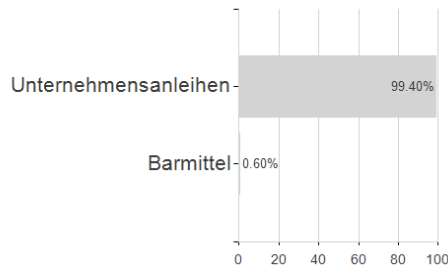
Countries



Rating



Issuer



Currencies

