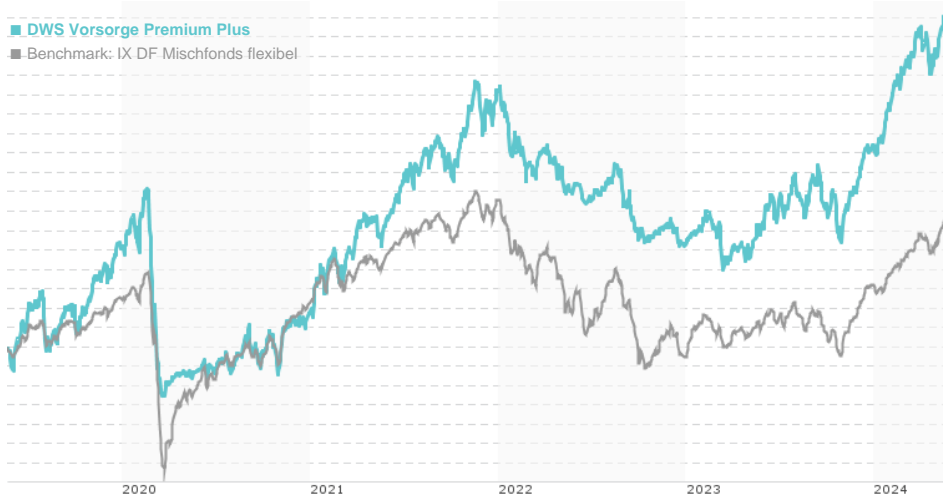


DWS Vorsorge Premium Plus / LU0504964148 / DWS0ZA / DWS Investment SA

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
188.53 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ DWS Vorsorge Premium Plus
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+9.26%
2022	-12.55%
2021	+22.22%
2020	-6.09%
2019	+17.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.80%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 68.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 64.24 mill.	Dividends		Investment company	
Launch date	5/2/2012	DWS Investment SA			
KESr report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Engesser, Andreas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.76%	+15.47%	+11.16%	+19.30%	+15.71%	+19.37%	+33.40%	+88.53%
Performance p.a.	-	-	-	+19.24%	+7.57%	+6.09%	+5.93%	+5.40%
Sharpe ratio	10.51	4.50	3.89	2.02	0.54	0.31	0.25	0.18
Volatility	6.87%	6.63%	7.10%	7.66%	6.92%	7.45%	8.60%	8.78%
Worst month	-	-1.61%	-1.61%	-3.47%	-3.95%	-4.47%	-7.16%	-7.16%
Best month	-	5.40%	3.67%	5.40%	5.40%	5.40%	5.40%	5.40%
Maximum loss	-0.77%	-3.67%	-3.67%	-6.75%	-9.22%	-15.23%	-18.37%	-

Distribution permission

Germany

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

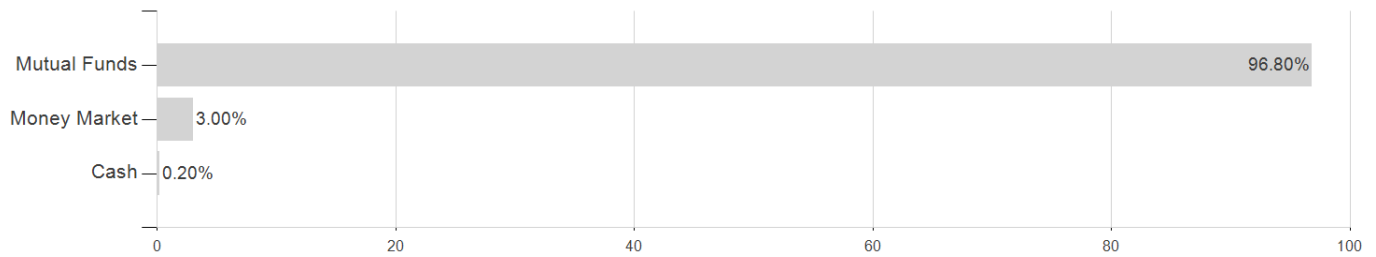
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

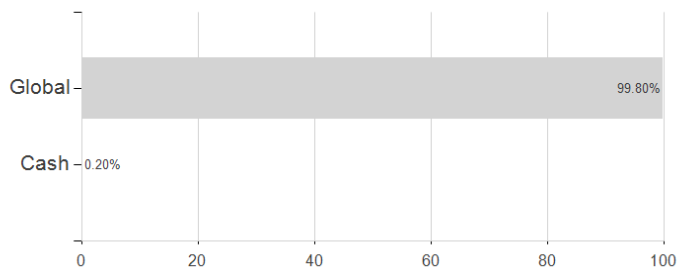
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Assessment Structure

Assets



Countries



Largest positions

