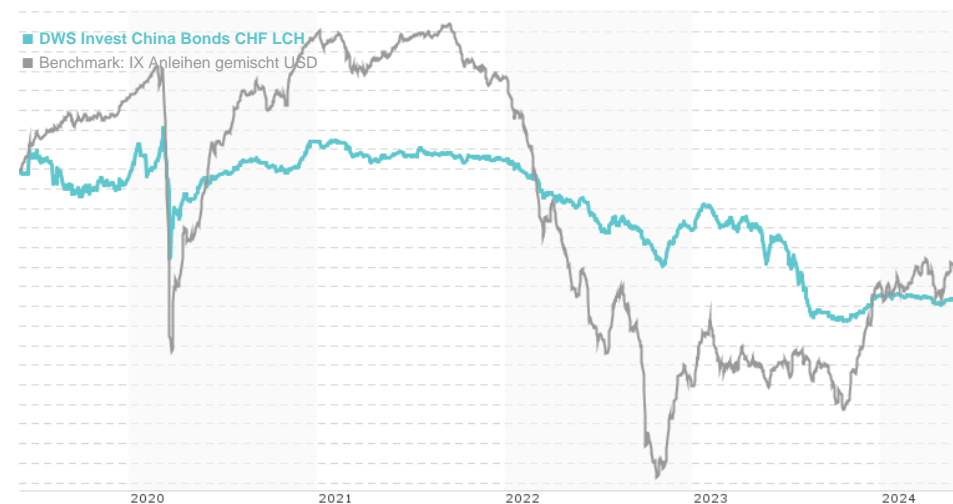


## DWS Invest China Bonds CHF LCH / LU0813327896 / DWS1G2 / DWS Investment SA

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.58 CHF	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 73

### Yearly Performance

2023	-3.43%
2022	-3.55%
2021	-0.91%
2020	+1.92%
2019	+0.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 2.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company	
Launch date	12/10/2012	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.dws.de">https://www.dws.de</a>			
Fund manager	Wong, Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+0.45%	-0.32%	-2.90%	-5.34%	-7.43%	-6.56%	-3.42%
Performance p.a.	-	-	-	-2.89%	-2.70%	-2.54%	-1.35%	-0.30%
Sharpe ratio	-3.02	-3.35	-6.19	-3.54	-3.39	-3.76	-2.05	-1.16
Volatility	0.58%	0.86%	0.74%	1.89%	1.92%	1.68%	2.51%	3.53%
Worst month	-	-0.40%	-0.40%	-1.92%	-1.92%	-1.92%	-2.95%	-5.56%
Best month	-	0.77%	0.77%	0.77%	1.43%	1.43%	1.43%	3.35%
Maximum loss	-0.12%	-0.63%	-0.63%	-4.52%	-6.36%	-8.71%	-9.63%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

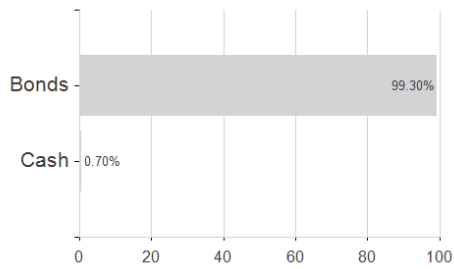
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

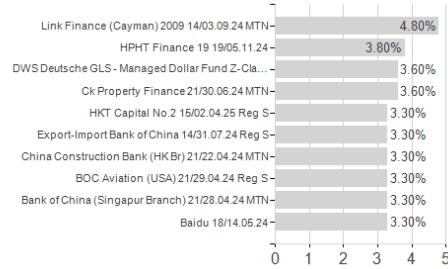
## DWS Invest China Bonds CHF LCH / LU0813327896 / DWS1G2 / DWS Investment SA

### Assessment Structure

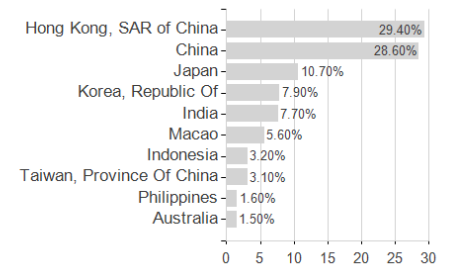
#### Assets



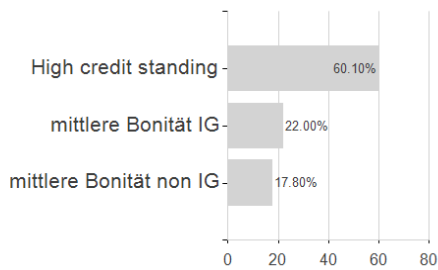
#### Largest positions



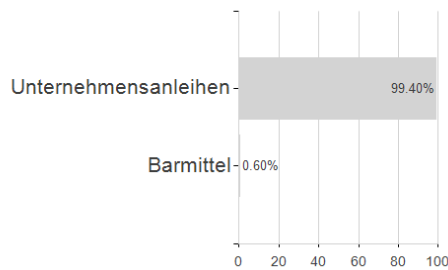
#### Countries



#### Rating



#### Issuer



#### Currencies

