

DWS ESG Convertibles FC / DE000DWS1U74 / DWS1U7 / DWS Investment GmbH

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
144.34 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

81

Yearly Performance

2023	+5.79%
2022	-15.46%
2021	+1.26%
2020	+18.53%
2019	+7.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 21.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 100.80 mill.	Dividends		Investment company	
Launch date	4/8/2013	02.01.2018	0.09 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	02.10.2017	0.35 EUR		
Business year start	01.10.	04.10.2016	0.13 EUR		
Sustainability type	Ethics/ecology	01.10.2015	0.21 EUR		
Fund manager	Weber, Hans-Joachim	01.10.2014	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.27%	+5.23%	+0.24%	+4.25%	+1.78%	-7.85%	+11.17%	+19.18%
Performance p.a.	-	-	-	+4.23%	+0.88%	-2.69%	+2.14%	+1.59%
Sharpe ratio	5.51	1.44	-0.65	0.08	-0.49	-1.08	-0.26	-0.40
Volatility	5.00%	4.89%	4.89%	5.23%	5.97%	6.03%	6.37%	5.53%
Worst month	-	-1.63%	-1.63%	-3.20%	-5.30%	-5.30%	-7.30%	-7.30%
Best month	-	4.45%	4.02%	4.45%	4.45%	4.45%	5.32%	5.32%
Maximum loss	-0.51%	-2.68%	-2.68%	-6.87%	-8.32%	-20.82%	-21.01%	-

Distribution permission

Austria, Germany, Switzerland

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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Investment strategy

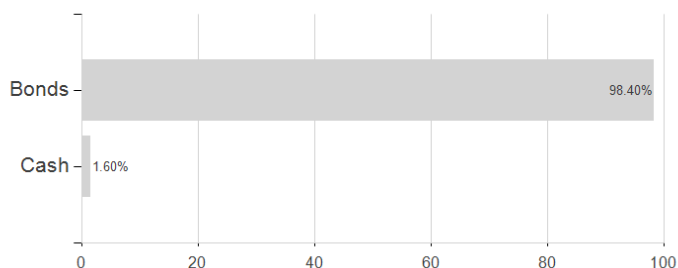
To achieve this, the fund invests worldwide in convertible debentures, warrant-linked bonds, warrants and convertible preference shares (convertibles) of reputable domestic and foreign issuers. Equities may be added in. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

Investment goal

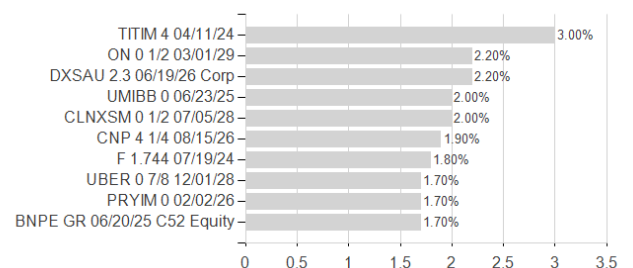
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to generate capital appreciation.

Assessment Structure

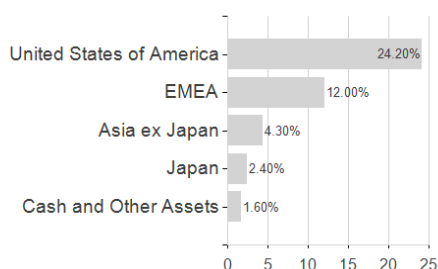
Assets



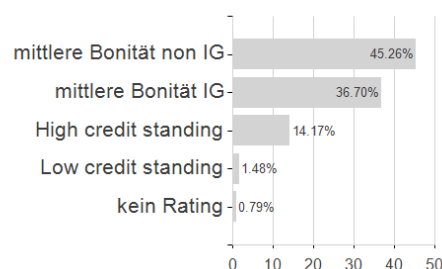
Largest positions



Countries



Rating



Branches

