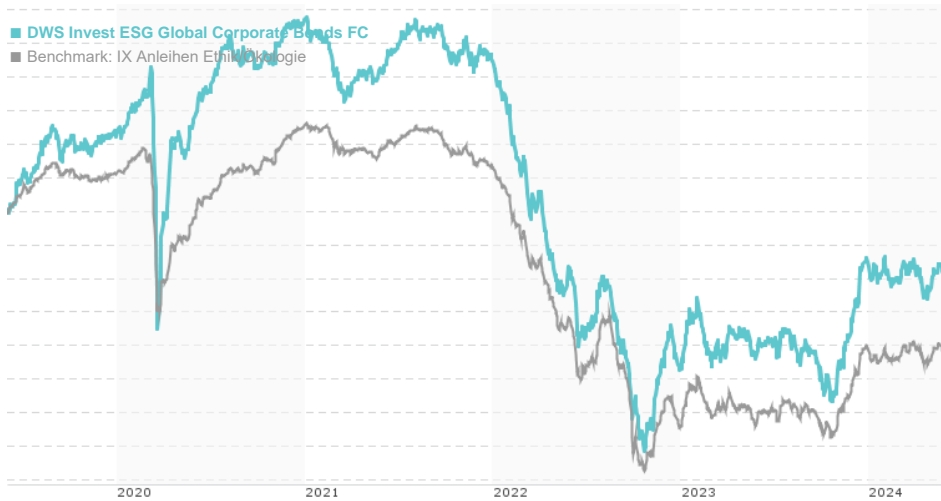


DWS Invest ESG Global Corporate Bonds FC / LU0982744301 / DWS1Z2 / DWS Investment SA

| Last 05/30/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|---------------|-------------------|
| 101.84 EUR | Worldwide | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | +7.19% |
| 2022 | -16.94% |
| 2021 | -2.19% |
| 2020 | +6.65% |
| 2019 | +10.61% |

| 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 | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/30/2024) EUR 0.010 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (03/28/2024) EUR 233.88 mill. | Dividends | | Investment company | |
| Launch date | 3/31/2015 | DWS Investment SA | | | |
| KESt report funds | Yes | Mainzer Landstraße 11-17, 60329, Frankfurt am Main | | | |
| Business year start | 01.01. | Germany | | | |
| Sustainability type | Ethics/ecology | https://www.dws.de | | | |
| Fund manager | Haerle, Rainer | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.86% | +2.84% | -0.96% | +4.73% | -0.61% | -11.37% | -3.60% | +1.84% |
| Performance p.a. | - | - | - | +4.72% | -0.30% | -3.94% | -0.73% | +0.20% |
| Sharpe ratio | 1.80 | 0.41 | -1.30 | 0.17 | -0.68 | -1.38 | -0.79 | -0.79 |
| Volatility | 4.00% | 4.96% | 4.72% | 5.37% | 6.04% | 5.61% | 5.69% | 4.56% |
| Worst month | - | -1.93% | -1.93% | -1.93% | -5.47% | -5.47% | -6.84% | -6.84% |
| Best month | - | 4.47% | 3.84% | 4.47% | 4.47% | 4.47% | 5.25% | 5.25% |
| Maximum loss | -0.97% | -2.62% | -2.62% | -4.70% | -11.33% | -23.06% | -23.15% | - |

Distribution permission

Austria, Germany, Switzerland, 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 ESG Global Corporate Bonds FC / LU0982744301 / DWS1Z2 / DWS Investment SA

Investment strategy

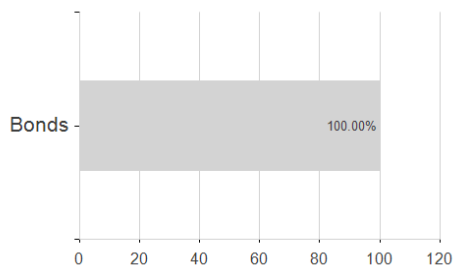
In order to achieve this, the fund mainly invests globally in Euro-denominated corporate bonds which possess an investment grade rating at the time of acquisition. Corporate bonds which do not fulfill these conditions may be included. When selecting suitable investments, environmental and social aspects and the principles of good corporate governance (ESG criteria) are taken into consideration. These aspects are of essential importance for the investment strategy. The selection of individual investments is at the discretion of the fund management. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable.

Investment goal

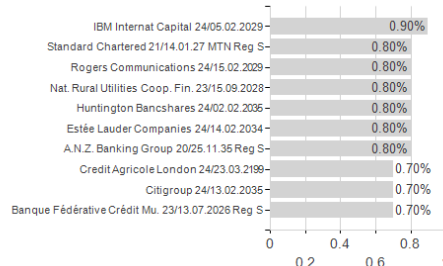
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 achieve capital appreciation that exceeds the benchmark (Bloomberg Global Aggregate Corporate TR (EUR hedged)).

Assessment Structure

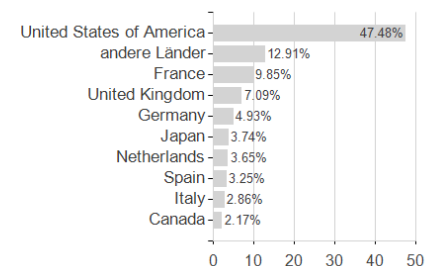
Assets



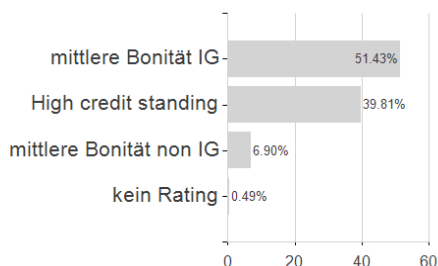
Largest positions



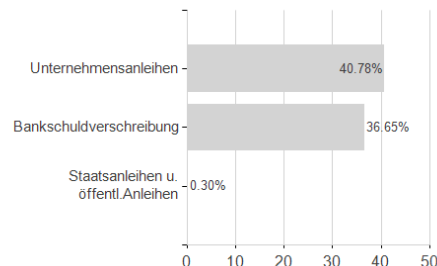
Countries



Rating



Issuer



Currencies

