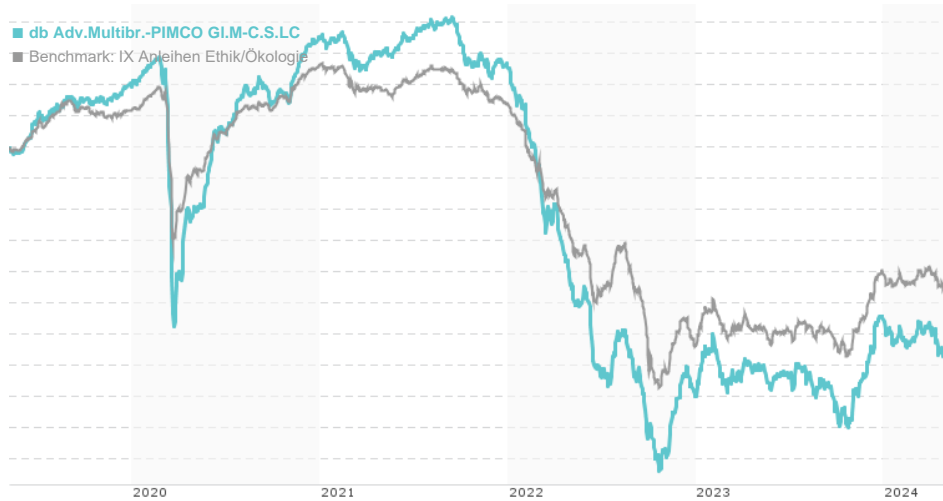


db Adv.Multibr.-PIMCO GI.M-C.S.LC / LU0848428008 / DWS1TQ / DWS Investment SA

Last 05/06/2024 ¹	Region	Branch	Type of yield	Type
85.77 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+6.01%
2022	-20.02%
2021	-1.81%
2020	+3.01%
2019	+10.08%

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	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/06/2024) EUR 2.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 33.90 mill.	Dividends		Investment company	
Launch date	3/8/2013			DWS Investment SA	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	Ethics/ecology			https://www.dws.de	
Fund manager	PIMCO Europe GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+4.28%	-1.38%	+2.50%	-2.64%	-17.26%	-12.07%	-14.23%
Performance p.a.	-	-	-	+2.50%	-1.33%	-6.11%	-2.54%	-1.36%
Sharpe ratio	-1.54	1.04	-1.83	-0.27	-0.91	-1.94	-1.23	-1.42
Volatility	5.11%	4.79%	4.28%	5.02%	5.67%	5.15%	5.18%	3.67%
Worst month	-	-1.92%	-1.92%	-1.92%	-5.89%	-5.89%	-11.63%	-11.63%
Best month	-	4.07%	3.40%	4.07%	4.34%	4.34%	4.58%	4.58%
Maximum loss	-1.91%	-2.92%	-2.49%	-4.73%	-13.02%	-26.84%	-26.84%	-

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

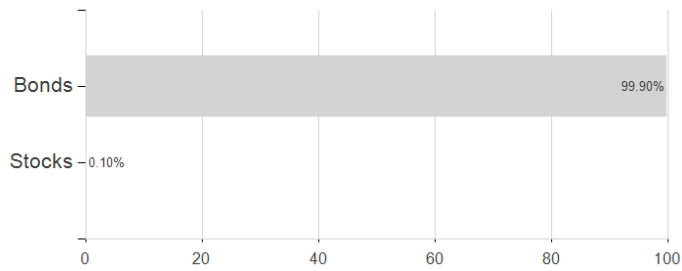
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

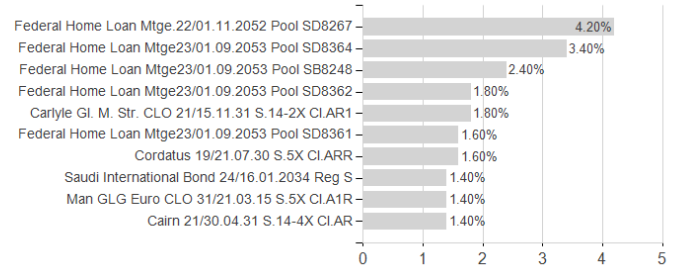
db Adv.Multibr.-PIMCO GI.M-C.S.LC / LU0848428008 / DWS1TQ / DWS Investment SA

Assessment Structure

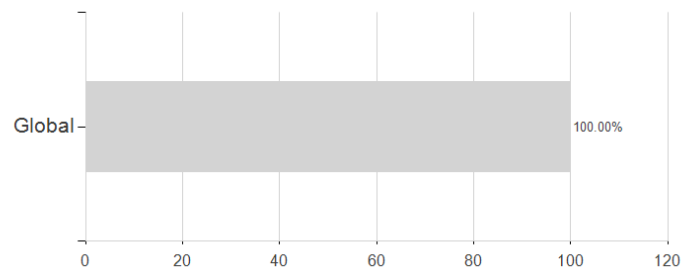
Assets



Largest positions



Countries



Currencies

