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## DWS Invest Global Bonds IDH / LU1054335069 / DWS1NR / DWS Investment SA

Last 05/30/2024 <sup>1</sup>	Region		Branch		
84.03 GBP	Worldwide		Bonds: Mixed		F
DWS Invest Global Bonds IDH Benchmark: IX Anleihen gemischt		1.95 M		4 % 3 % 2 % 1 % 0 % -1 % -2 % -3 % -4 % -5 % -6 % -7 % -8 % -9 % -10 % -11% -12% -13%	
2020	2021	2022	2023	2024	

Type of yield	Т	ype					
paying dividend	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>							
					80		
Yearly Performance							
2023					+6.37%		
2022					-12.	21%	
2021					+1.35%		
2020					-0.28%		
2019					+3.84%		

	Conditions		Other figures		
Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00	
Bonds	Planned administr. fee	0.00%	Savings plan	-	
Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes	
Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
(05/30/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%	
(03/28/2024) EUR 110.15 mill.	Dividends		Investment company		
6/16/2014	08.03.2024	1.40 GBP		DWS Investment SA	
Yes	10.03.2023	1.44 GBP	Mainzer Landstraße 11-17,	60329, Frankfurt am Main	
01.01.	04.03.2022	1.95 GBP			
-	05.03.2021	1.23 GBP		Germany	
Thewes, Nils	06.03.2020	1.89 GBP	https://www.c		
	Bonds: Mixed Bonds: Mixed Luxembourg (05/30/2024) EUR 0.008 mill. 03/28/2024) EUR 110.15 mill. 6/16/2014 Yes 01.01.	Single fundIssue surchargeBondsPlanned administr. feeBonds: MixedDeposit feesLuxembourgRedemption charge(05/30/2024) EUR 0.008 mill.Ongoing charges03/28/2024) EUR 110.15 mill.Dividends6/16/201408.03.202410.03.202301.01.04.03.202205.03.2021	Single fund     Issue surcharge     0.00%       Bonds     Planned administr. fee     0.00%       Bonds: Mixed     Deposit fees     0.00%       Luxembourg     Redemption charge     0.00%       (05/30/2024) EUR 0.008 mill.     Ongoing charges     -       03/28/2024) EUR 110.15 mill.     Dividends     1.40 GBP       6/16/2014     08.03.2024     1.40 GBP       01.01.     04.03.2022     1.95 GBP       05.03.2021     1.23 GBP	Single fundIssue surcharge0.00%Minimum investmentBondsPlanned administr. fee0.00%Savings planBonds: MixedDeposit fees0.00%UCITS / OGAWLuxembourgRedemption charge0.00%Performance fee(05/30/2024) EUR 0.008 mill.Ongoing charges-Redeployment fee03/28/2024) EUR 110.15 mill.DividendsInvestment company6/16/201408.03.20241.40 GBPYes10.03.20231.44 GBP01.01.04.03.20221.95 GBP05.03.20211.23 GBP	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+3.88%	+1.87%	+6.56%	+2.26%	-4.32%	-2.37%	-1.32%
Performance p.a.	-	-	-	+6.54%	+1.12%	-1.46%	-0.48%	-0.18%
Sharpe ratio	1.88	2.08	0.44	1.19	-0.73	-1.61	-1.48	-1.64
Volatility	1.74%	2.01%	1.92%	2.32%	3.64%	3.25%	2.89%	2.42%
Worst month	-	-0.33%	-0.33%	-0.43%	-4.70%	-4.70%	-5.77%	-5.77%
Best month	-	2.17%	1.97%	2.17%	3.02%	3.02%	3.02%	3.02%
Maximum loss	-0.20%	-0.58%	-0.58%	-1.37%	-9.28%	-15.79%	-15.79%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Assets

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