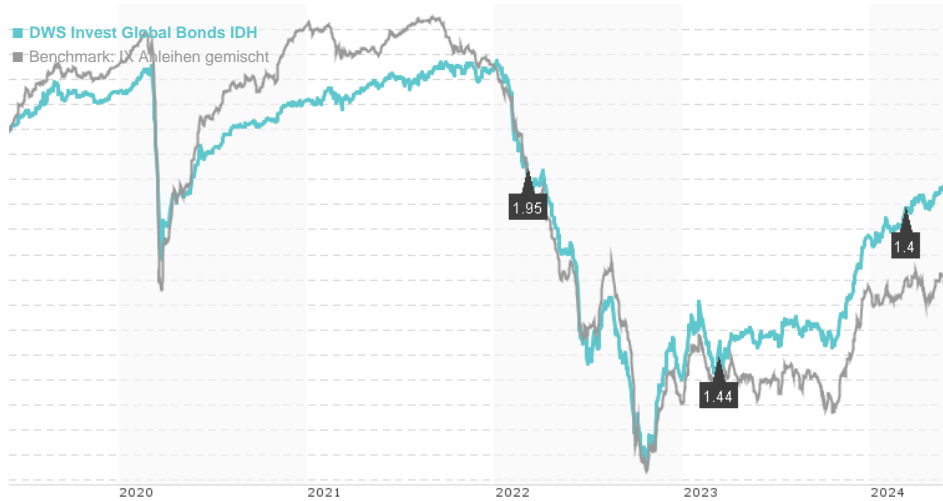


DWS Invest Global Bonds IDH / LU1054335069 / DWS1NR / DWS Investment SA

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
84.03 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 80

Yearly Performance

2023	+6.37%
2022	-12.21%
2021	+1.35%
2020	-0.28%
2019	+3.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
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	(05/30/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 110.15 mill.	Dividends		Investment company	
Launch date	6/16/2014	08.03.2024	1.40 GBP	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	10.03.2023	1.44 GBP		
Business year start	01.01.	04.03.2022	1.95 GBP		
Sustainability type	-	05.03.2021	1.23 GBP		
Fund manager	Thewes, Nils	06.03.2020	1.89 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%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

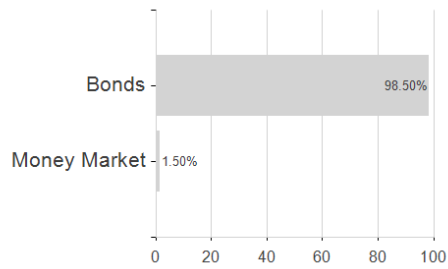
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

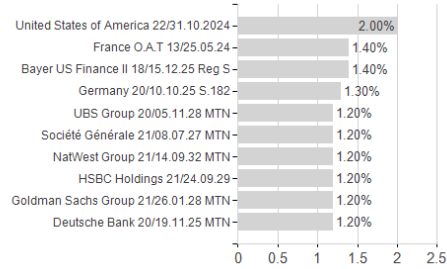
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Assessment Structure

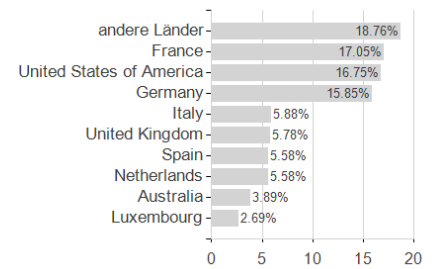
Assets



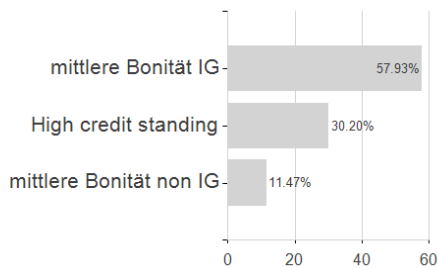
Largest positions



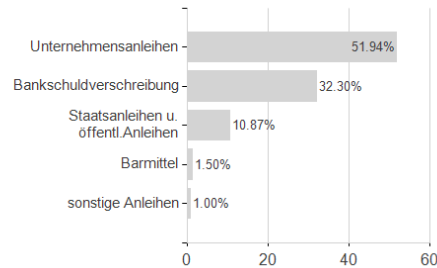
Countries



Rating



Issuer



Currencies

