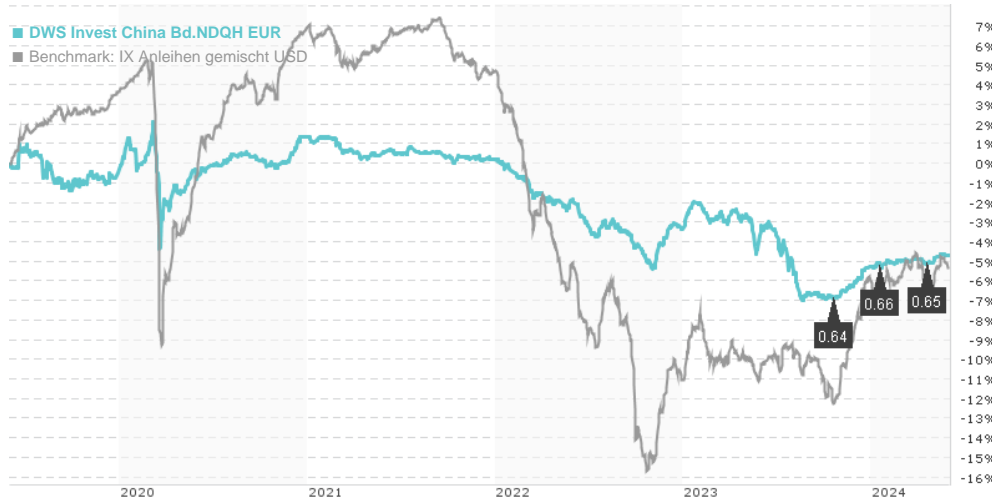


## DWS Invest China Bd.NDQH EUR / LU1054325771 / DWS1N4 / DWS Investment SA

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
83.12 EUR	Asia/Pacific	Bonds: Mixed	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> 73

## Yearly Performance

2023	-1.99%
2022	-3.50%
2021	-1.13%
2020	+1.83%
2019	+0.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	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	(05/30/2024) USD 0.543 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company	
Launch date	4/28/2017	17.04.2024	0.65 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KESr report funds	No	17.01.2024	0.66 EUR		
Business year start	01.01.	18.10.2023	0.64 EUR		
Sustainability type	-	18.07.2023	0.90 EUR		
Fund manager	Wong, Henry	20.04.2023	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.46%	+0.58%	-1.06%	-2.90%	-5.25%	-4.55%	-2.07%
Performance p.a.	-	-	-	-1.06%	-1.46%	-1.78%	-0.93%	-0.38%
Sharpe ratio	1.17	-0.96	-3.32	-2.57	-2.73	-3.31	-1.90	-1.50
Volatility	0.60%	0.86%	0.71%	1.89%	1.92%	1.68%	2.49%	2.79%
Worst month	-	-0.23%	-0.23%	-1.78%	-1.78%	-1.78%	-2.83%	-2.83%
Best month	-	0.88%	0.88%	0.88%	1.57%	1.57%	1.57%	1.57%
Maximum loss	-0.06%	-0.30%	-0.30%	-4.11%	-5.23%	-7.79%	-8.92%	-

## Distribution permission

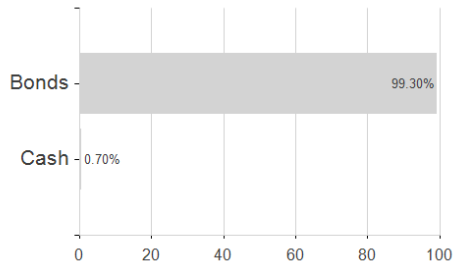
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

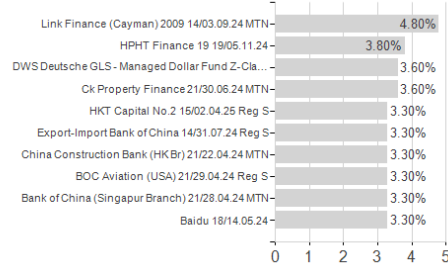
## DWS Invest China Bd.NDQH EUR / LU1054325771 / DWS1N4 / DWS Investment SA

### Assessment Structure

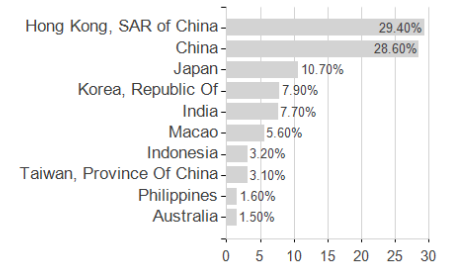
#### Assets



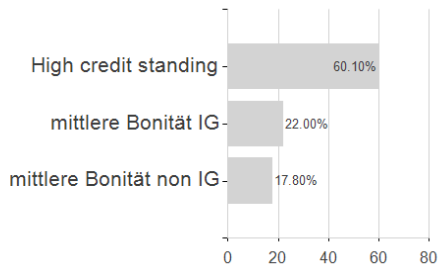
#### Largest positions



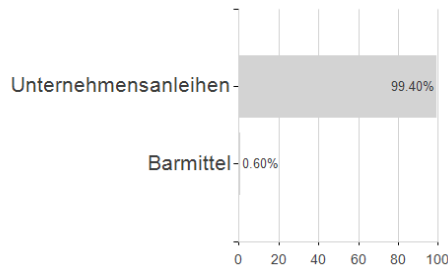
#### Countries



#### Rating



#### Issuer



#### Currencies

