

DWS Invest Euro-Gov Bd.FC100 / LU2437447506 / DWS3FC / DWS Investment SA

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
89.92 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023 +7.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 152.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 941.17 mill.	Dividends		Investment company	
Launch date	2/15/2022			DWS Investment SA	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Strohmann, Torsten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+1.65%	-1.07%	+4.03%	-1.72%	-	-	-10.08%
Performance p.a.	-	-	-	+4.04%	-0.86%	-	-	-4.52%
Sharpe ratio	-1.11	-0.08	-1.30	0.05	-0.62	-	-	-1.10
Volatility	4.37%	5.09%	4.84%	5.86%	7.48%	0.00%	0.00%	7.52%
Worst month	-	-1.16%	-1.16%	-2.69%	-4.54%	-4.54%	0.00%	-4.54%
Best month	-	4.05%	4.05%	4.05%	4.05%	4.05%	0.00%	4.05%
Maximum loss	-1.14%	-3.03%	-2.06%	-4.20%	-11.85%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

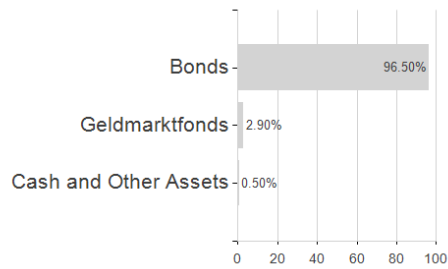
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

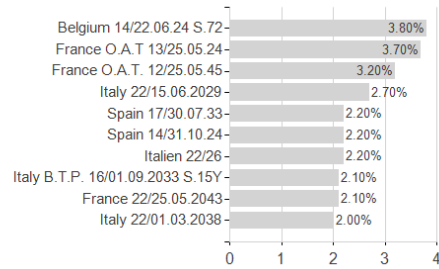
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Assessment Structure

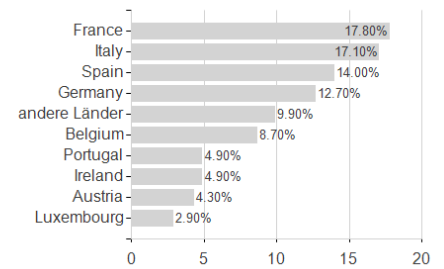
Assets



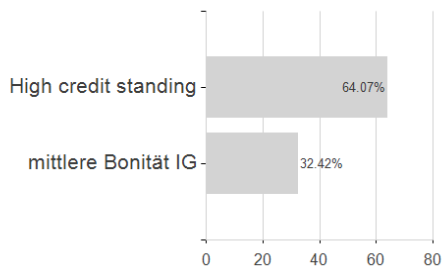
Largest positions



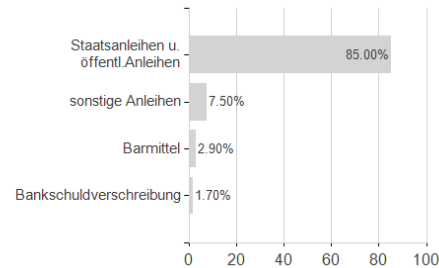
Countries



Rating



Issuer



Currencies

