

baha WebStation

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

Last 06/03/20241	Region	Branch		Type of yield	Туре
89.92 EUR	Euroland	Government Bonds		reinvestment	Fixed-Income Fund
Denchmark: D. Anleihen Staden E			4% 3% 2% 1% -1% -2% -3% -4% -5% -6%	Risk key figuresSRI1Mountain-View Funct(1)(2)(2)(3)(4)(5)(7)(7)(7)(8)(7)(8)(7)(8) <th>2 3 4 5 6 7 ds Rating² EDA³ (a) 80</th>	2 3 4 5 6 7 ds Rating ² EDA ³ (a) 80
2020	2021 20	22 2023 20	-7%6 -8%6 -10%6 -11%6 -12%6 -13%6 -14%6 -14%6 -14%6 -16%6 -16%6 -17%6 -18%6 -19%6	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	
KESt report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am		
Business year start	01.01.				Main	
Sustainability type	-				Germany	
Fund manager	Strohrmann, Torsten				https://www.dws.de	
Derfermense	414 6		4.1/		EV Since start	

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%	-

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 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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