

## DWS ESG Investa LD / DE0008474008 / 847400 / DWS Investment GmbH

| Last 05/14/2024 <sup>1</sup> | Country | Branch        | Type of yield   | Type        |
|------------------------------|---------|---------------|-----------------|-------------|
| 207.72 EUR                   | Germany | Mixed Sectors | paying dividend | Equity Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +16.35% |
| 2022 | -20.78% |
| 2021 | +15.78% |
| 2020 | +7.35%  |
| 2019 | +24.90% |

| Master data         |                                 | Conditions             |          | Other figures   |       |
|---------------------|---------------------------------|------------------------|----------|---|-------|
| Fund type           | Single fund                     | Issue surcharge        | 5.00%    | Minimum investment  | UNT 0 |
| Category            | Equity                          | Planned administr. fee | 0.00%    | Savings plan  | Yes   |
| Sub category        | Mixed Sectors                   | Deposit fees           | 0.00%    | UCITS / OGAW  | Yes   |
| Fund domicile       | Germany                         | Redemption charge      | 0.00%    | Performance fee   | 0.00% |
| Tranch volume       | (05/14/2024) EUR 3,611.22 mill. | Ongoing charges        | -        | Redeployment fee  | 0.00% |
| Total volume        | (03/28/2024) EUR 3,685.84 mill. | <b>Dividends</b>       |          | <b>Investment company</b>   |       |
| Launch date         | 12/17/1956                      | 24.11.2023             | 2.54 EUR | DWS Investment GmbH<br>Mainzer Landstraße 11-17, 60329, Frankfurt am Main<br>Germany<br><a href="https://www.dws.de">https://www.dws.de</a> |       |
| KESt report funds   | Yes                             | 25.11.2022             | 2.30 EUR |   |       |
| Business year start | 01.10.                          | 26.11.2021             | 0.48 EUR |   |       |
| Sustainability type | Ethics/ecology                  | 20.11.2020             | 0.09 EUR |   |       |
|                     |                                 | 22.11.2019             | 1.13 EUR |   |       |

| Fund manager     | Reeh, Sabrina |         |        |         |         |         |         |             |
|------------------|---------------|---------|--------|---------|---------|---------|---------|-------------|
| Performance      | 1M            | 6M      | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
| Performance      | +1.87%        | +16.79% | +7.13% | +10.93% | +21.33% | +4.38%  | +33.43% | +5745.54%   |
| Performance p.a. | -             | -       | -      | +10.93% | +10.16% | +1.44%  | +5.93%  | +6.62%      |
| Sharpe ratio     | 1.74          | 3.24    | 1.63   | 0.60    | 0.36    | -0.12   | 0.09    | 0.14        |
| Volatility       | 12.85%        | 10.16%  | 10.44% | 11.96%  | 17.53%  | 19.50%  | 23.99%  | 20.44%      |
| Worst month      | -             | -3.04%  | -3.04% | -5.39%  | -15.06% | -15.06% | -20.74% | -22.20%     |
| Best month       | -             | 10.48%  | 3.66%  | 10.48%  | 10.48%  | 10.48%  | 18.75%  | 22.82%      |
| Maximum loss     | -2.75%        | -4.82%  | -4.82% | -12.22% | -20.94% | -34.41% | -47.10% | -           |

### Distribution permission

Austria, Germany, Switzerland

<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](#)

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### Investment strategy

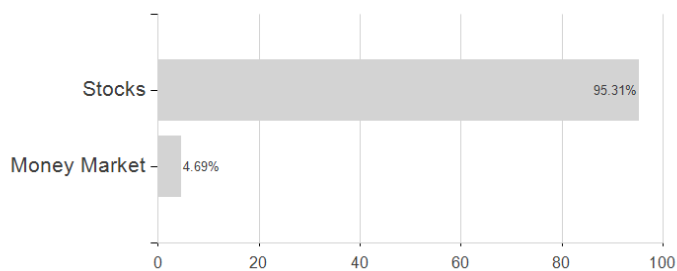
To achieve this, the fund invests mainly in equities of domestic and foreign issuers. The focus is on German blue-chip companies. Equities of promising mid-cap and small-cap companies may be included. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

### Investment goal

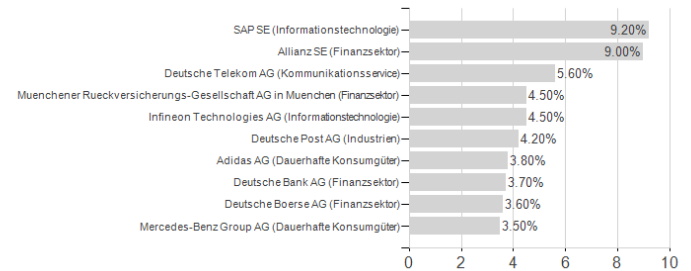
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation relative to the benchmark (DAX (midday)).

### Assessment Structure

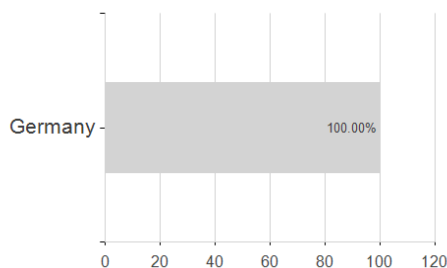
#### Assets



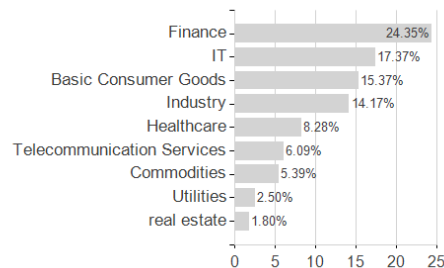
#### Largest positions



#### Countries



#### Branches



#### Currencies

