

LEA-Fonds DWS / DE0009769992 / 976999 / DWS Investment GmbH

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
82.30 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ LEA-Fonds DWS
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 63

Yearly Performance

2023	+14.03%
2022	-8.61%
2021	+29.73%
2020	+1.55%
2019	+32.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 29.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 29.99 mill.	Dividends		Investment company	
Launch date	10/1/1999	02.01.2018	0.05 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	No	02.10.2017	0.35 EUR		
Business year start	01.10.	04.10.2016	0.31 EUR		
Sustainability type	-	01.10.2015	0.30 EUR		
Fund manager	Kuemmet, Frank	01.10.2014	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+16.80%	+7.92%	+12.93%	+19.45%	+34.02%	+64.30%	+253.70%
Performance p.a.	-	-	-	+12.96%	+9.31%	+10.24%	+10.43%	+5.27%
Sharpe ratio	-0.10	3.92	2.55	0.93	0.43	0.48	0.39	0.08
Volatility	10.94%	8.34%	8.83%	9.90%	12.76%	13.27%	16.81%	18.55%
Worst month	-	-3.45%	0.55%	-3.45%	-7.47%	-7.47%	-13.29%	-14.65%
Best month	-	4.54%	3.14%	4.54%	7.63%	7.63%	13.92%	16.01%
Maximum loss	-2.52%	-2.52%	-2.52%	-5.95%	-11.73%	-16.99%	-35.53%	-

Distribution permission

Germany

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

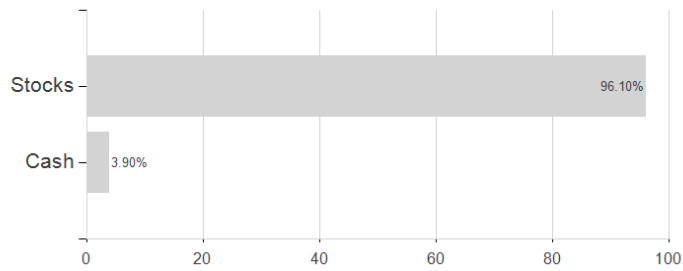
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

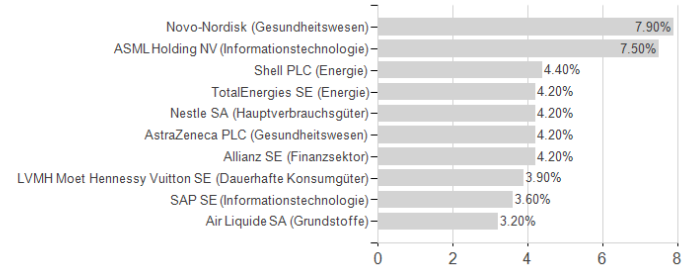
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Assessment Structure

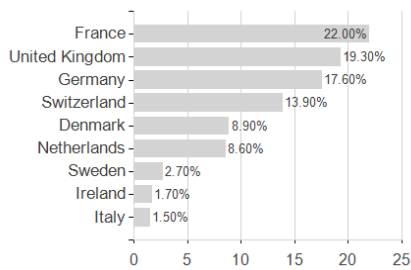
Assets



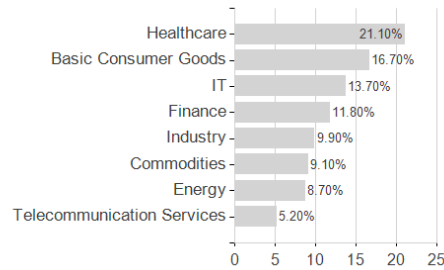
Largest positions



Countries



Branches



Currencies

