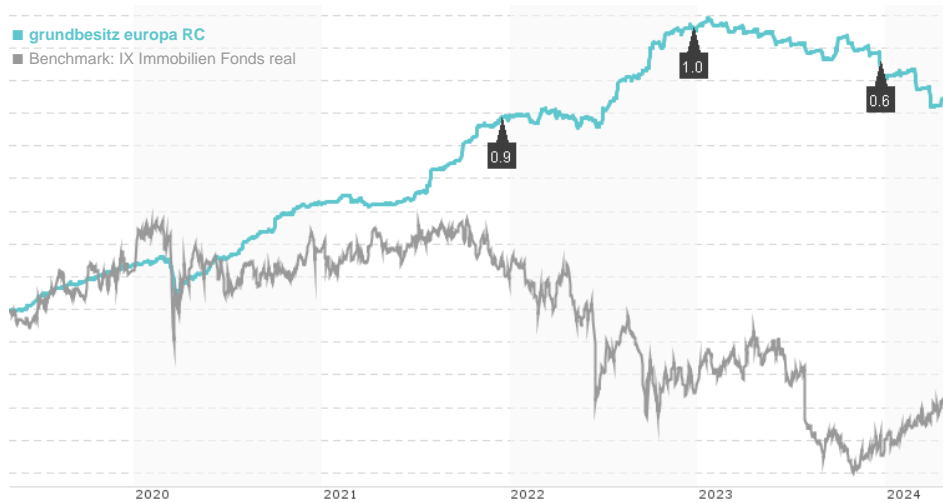


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Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
38.22 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	-1.44%
2022	+2.57%
2021	+2.58%
2020	+1.87%
2019	+2.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 7,840.32 mill.	Dividends		Investment company	
Launch date	10/27/1970	20.12.2023	0.60 EUR	DWS Grundbesitz Mainzer Landstraße 178-190, 60329, Frankfurt am Main Germany realassets.dws.com	
KESr report funds	Yes	21.12.2022	1.00 EUR		
Business year start	01.10.	15.12.2021	0.90 EUR		
Sustainability type	-	16.12.2020	0.75 EUR		
Fund manager	Anke Weinreich	18.12.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	-1.64%	-0.86%	-2.04%	+0.23%	+2.81%	+6.22%	+225.49%
Performance p.a.	-	-	-	-2.03%	+0.11%	+0.93%	+1.21%	+3.81%
Sharpe ratio	-4.95	-6.88	-6.60	-6.47	-4.25	-3.51	-3.64	-0.01
Volatility	0.84%	1.03%	0.97%	0.91%	0.87%	0.82%	0.72%	1.45%
Worst month	-	-0.64%	-0.64%	-0.64%	-0.64%	-0.64%	-0.76%	-0.76%
Best month	-	0.13%	0.13%	0.58%	0.82%	0.82%	0.82%	4.71%
Maximum loss	-0.29%	-1.77%	-1.09%	-2.19%	-2.51%	-2.51%	-2.51%	-

Distribution permission

Austria, Germany

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

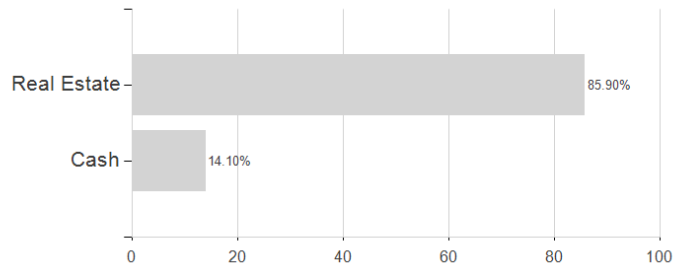
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

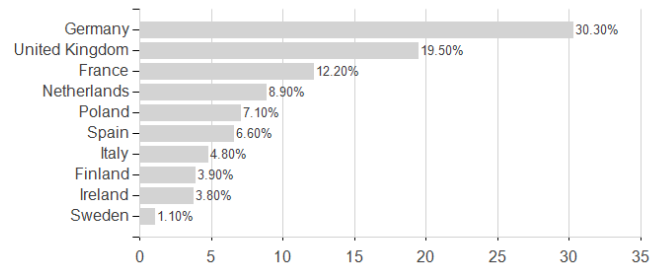
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Assessment Structure

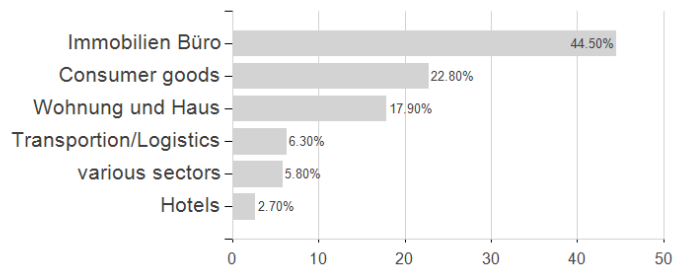
Assets



Countries



Branches



Largest positions

