

DWS Invest Global Agribusiness LC / LU0273158872 / DWS0BU / DWS Investment SA

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
183.47 EUR	Worldwide	Sector Agriculture	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 70

Yearly Performance

2023	-10.67%
2022	+1.84%
2021	+26.20%
2020	-1.44%
2019	+21.79%

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	-
Sub category	Sector Agriculture	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 149.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 435.60 mill.	Dividends		Investment company	
Launch date	11/20/2006	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Werner, Stephan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+4.70%	+3.03%	-4.80%	-18.75%	+1.04%	+21.79%	+83.47%
Performance p.a.	-	-	-	-4.79%	-9.85%	+0.35%	+4.02%	+3.53%
Sharpe ratio	2.27	0.71	0.59	-0.87	-1.02	-0.24	0.01	-0.02
Volatility	10.81%	8.26%	7.75%	9.86%	13.42%	14.74%	16.65%	17.48%
Worst month	-	-2.06%	-2.06%	-7.12%	-10.54%	-10.54%	-11.20%	-23.26%
Best month	-	4.23%	4.23%	4.23%	8.51%	13.29%	13.29%	18.78%
Maximum loss	-1.64%	-3.70%	-3.70%	-13.14%	-25.00%	-27.83%	-32.46%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

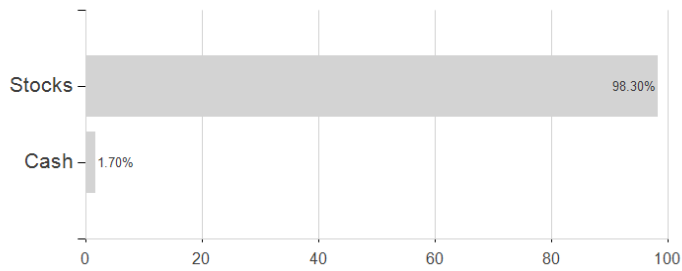
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

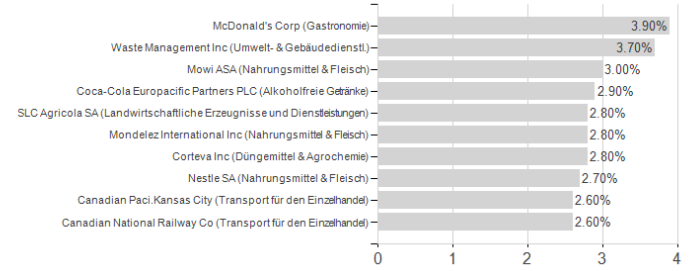
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Assessment Structure

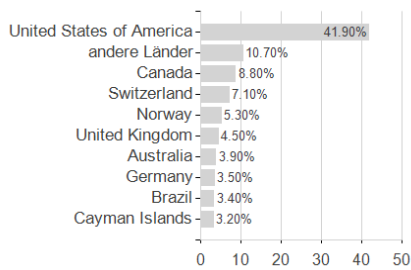
Assets



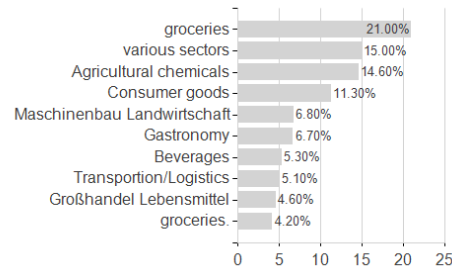
Largest positions



Countries



Branches



Currencies

