

DWS Invest Africa LC USD / LU0329761075 / DWS0QQ / DWS Investment SA

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
49.87 USD	Africa	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+3.35%
2022	-19.57%
2021	+16.40%
2020	-7.74%
2019	+6.50%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 1.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 24.92 mill.	Dividends		Investment company	
Launch date	7/10/2008	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	Kahlfeld, Sebastian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	-5.44%	-13.91%	-7.99%	-22.24%	-21.12%	-21.58%	-50.18%
Performance p.a.	-	-	-	-7.97%	-11.82%	-7.60%	-4.74%	-4.32%
Sharpe ratio	-0.90	-0.55	-1.39	-0.56	-0.80	-0.65	-0.48	-0.43
Volatility	16.60%	26.36%	31.49%	21.08%	19.61%	17.83%	17.93%	19.23%
Worst month	-	-12.36%	-12.36%	-12.36%	-12.36%	-12.36%	-24.38%	-24.38%
Best month	-	10.25%	1.05%	10.25%	11.38%	11.38%	11.38%	23.39%
Maximum loss	-3.58%	-18.00%	-18.00%	-18.00%	-23.19%	-31.56%	-37.57%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

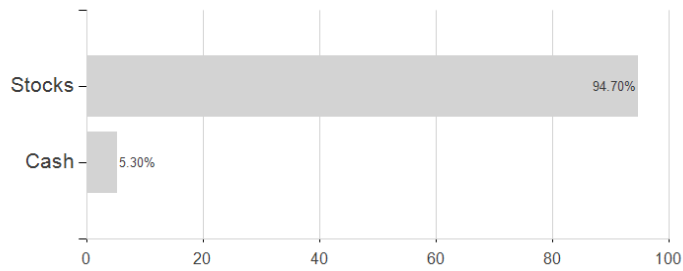
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

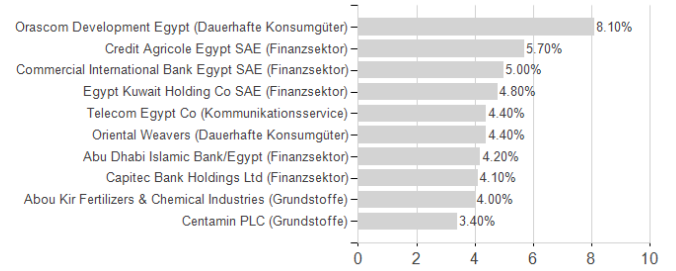
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Assessment Structure

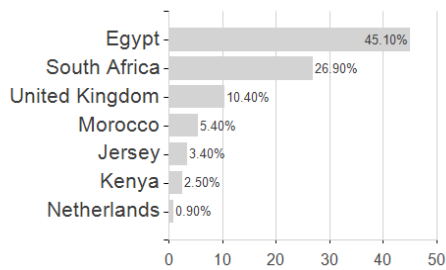
Assets



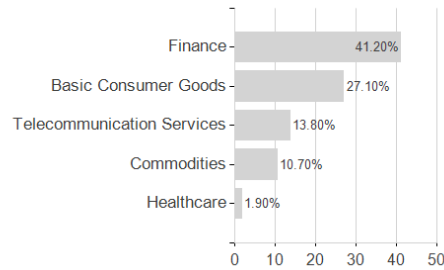
Largest positions



Countries



Branches



Currencies

