

Xtrackers Portfolio UE 1C / LU0397221945 / DBX0BT / DWS Investment SA

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
277.07 EUR	Worldwide	ETF Mixed Funds	reinvestment	Alternative Investm.

■ Xtrackers Portfolio UE 1C
■ Benchmark: IX ETF Mischfonds



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 75

Yearly Performance

2023	+11.29%
2022	-14.09%
2021	+14.52%
2020	+4.20%
2019	+18.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 554.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 569.04 mill.	Dividends		Investment company	
Launch date	11/27/2008			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.38%	+11.21%	+2.49%	+11.23%	+4.85%	+4.48%	+24.57%	+191.31%
Performance p.a.	-	-	-	+11.19%	+2.39%	+1.47%	+4.49%	+7.18%
Sharpe ratio	-2.53	3.94	1.25	1.39	-0.15	-0.29	0.07	0.38
Volatility	5.27%	5.10%	5.14%	5.58%	7.90%	7.71%	9.90%	8.76%
Worst month	-	-2.05%	-1.56%	-2.05%	-5.94%	-5.94%	-11.30%	-11.30%
Best month	-	4.29%	3.68%	4.29%	6.66%	6.66%	7.99%	9.43%
Maximum loss	-2.49%	-2.49%	-2.49%	-5.18%	-10.54%	-16.35%	-24.22%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

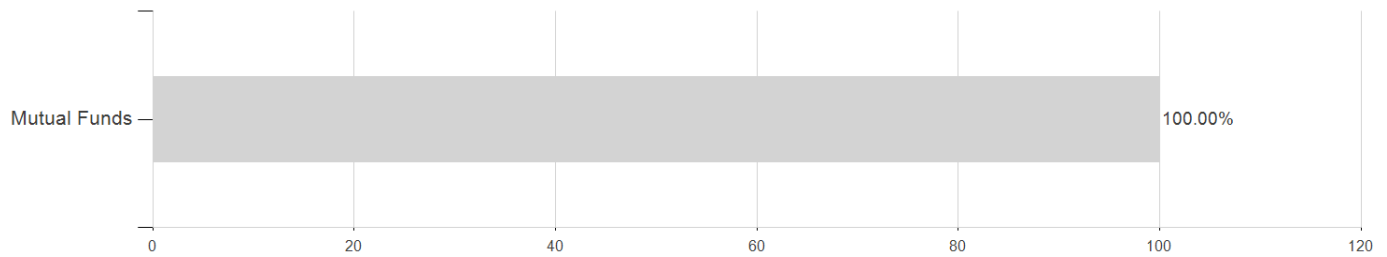
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

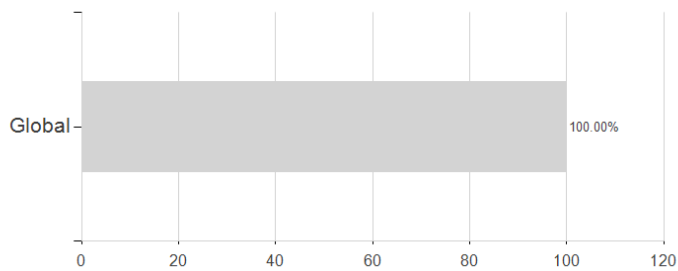
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Assessment Structure

Assets



Countries



Largest positions

