

DWS Concept Kaldemorgen LC / LU0599946893 / DWSK00 / DWS Investment SA

Last 02/20/2024 ¹ 166.30 EUR	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	80

Yearly Performance

2023	+5.74%
2022	-4.79%
2021	+9.26%
2020	-1.87%
2019	+12.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(02/19/2024) EUR 4.257,22 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2023) EUR 14.208,70 Mio.	Dividends		Investment company	
Launch date	5/2/2011	DWS Investment SA			
KESt 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	Klaus Kaldemorgen & Christoph Schmidt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+3.76%	+0.92%	+3.31%	+3.09%	+7.89%	+17.04%	+66.30%
Performance p.a.	-	-	-	+3.31%	+1.53%	+2.57%	+3.19%	+4.05%
Sharpe ratio	-1.27	0.88	1.06	-0.15	-0.48	-0.28	-0.12	0.02
Volatility	3.04%	4.29%	2.98%	4.23%	5.00%	4.83%	6.01%	5.70%
Worst month	-	-1.98%	-0.34%	-1.98%	-2.89%	-2.89%	-6.43%	-6.43%
Best month	-	2.25%	1.41%	2.25%	3.11%	3.29%	4.60%	4.60%
Maximum loss	-0.89%	-3.87%	-0.89%	-3.87%	-5.73%	-6.00%	-15.88%	-
Outperformance	-	-	0.61%	+0.28%	+1.27%	+5.68%	+7.89%	-

Distribution permission

Austria, Germany, Switzerland

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

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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

