

baha WebStation

DWS Invest China Bonds FCH / LU0632808951 / DWS08F / DWS Investment SA



Type of yield		T	уре				
reinvestment	Fixed-Income Fund						
Risk key figu	res						
SRI	1		3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							EDA ³
4 4 4 4 5 7 3							
Yearly Performance							
2023					-0.90%		
2022					-2.37%		
2021					-0.13%		
2020					+2.76%		
2019					+1.68%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00	
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(05/14/2024) USD 19.23 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company		
Launch date	8/16/2011				DWS Investment SA	
KESt report funds	Yes			Mainzer Landstraße 11-17		
Business year start	01.01.				Main	
Sustainability type	-				Germany	
Fund manager	Wong, Henry				https://www.dws.de	
Porformanco	1M 6		1V (¢۷ ۷۷	5V Sinco start	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.36%	+0.93%	-0.45%	-0.42%	-1.98%	+1.37%	+17.78%
Performance p.a.	-	-	-	-0.45%	-0.21%	-0.66%	+0.27%	+1.29%
Sharpe ratio	2.55	1.11	-1.72	-2.04	-2.08	-2.66	-1.39	-0.73
Volatility	0.66%	0.90%	0.74%	2.10%	1.94%	1.69%	2.55%	3.48%
Worst month	-	-0.14%	-0.14%	-1.69%	-1.69%	-1.69%	-2.82%	-5.44%
Best month	-	0.98%	0.98%	0.98%	1.71%	1.71%	1.71%	3.44%
Maximum loss	-0.05%	-0.26%	-0.26%	-3.88%	-4.55%	-5.62%	-6.38%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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Largest positions Countries Assets 4.80% Hong Kong, SAR of China-Link Finance (Cayman) 2009 14/03.09.24 MTN-29 40% HPHT Finance 19 19/05.11.24-3.80% China-28.60% DWS Deutsche GLS - Managed Dollar Fund Z-Cla... -3.60% Japan -10.70% Bonds 99.30% Ck Property Finance 21/30.06.24 MTN-3.60% Korea, Republic Of -7.90% HKT Capital No.2 15/02.04.25 Reg S-3.30% India - 7.70% Macao - 5.60% Export-Import Bank of China 14/31.07.24 Reg S-3.30% Indonesia - 3.20% China Construction Bank (HK Br) 21/22.04.24 MTN-3.30% Cash - 0.70% Taiwan, Province Of China - 3.10% BOC Aviation (USA) 21/29.04.24 Reg S-3.30% Philippines - 1.60% 3.30% Bank of China (Singapur Branch) 21/28.04.24 MTN-Australia - 1.50% Baidu 18/14.05.24-3.30% 2 3 4 0 20 40 60 80 100 0 5 0 5 15 20 25 30 1 10 Currencies Rating Issuer High credit standing 60.10% Unternehmensanleihen 99.40% mittlere Bonität IG-22.00% US Dollar 100.00% Barmittel-0.60% mittlere Bonität non IG-17 80% 0 20 40 60 80 20 40 60 80 100 120 0

0 20 40 60

80 100