

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

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
117.78 EUR	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

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, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Wong, Henry				

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%	-

Distribution permission

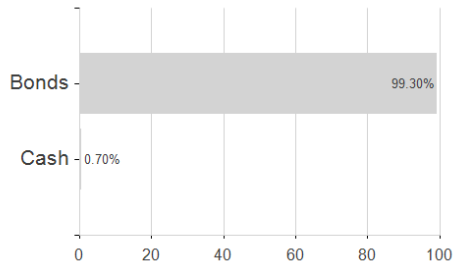
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

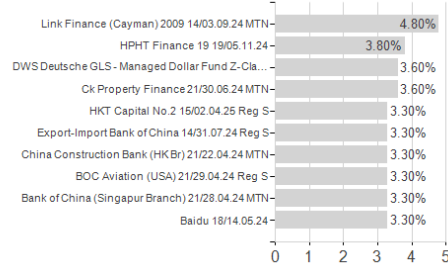
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Assessment Structure

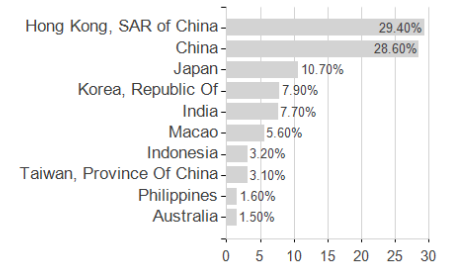
Assets



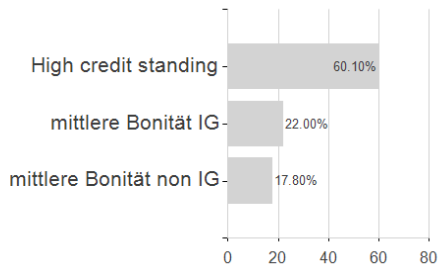
Largest positions



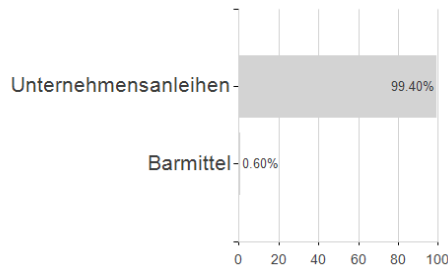
Countries



Rating



Issuer



Currencies

