DWS ESG Defensiv LC / DE000DWS1UR7 / DWS1UR / DWS Investment GmbH

Last 05/21/2024[1]	Region	Branch	Type of yield	Type
122.46 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	76

Yearly Performance

2023	+5.25%
2022	-7.68%
2021	+4.11%
2020	+3.65%
2019	+6.79%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed Fund/Focus Bonds
Fund domicile	Germany
Tranch volume	(05/21/2024) EUR 449.99 mill.
Total volume	(03/28/2024) EUR 450.40 mill.
Launch date	6/21/2013
KESt report funds	Yes
Business year start	01.10.
Sustainability type	Ethics/ecology
Fund manager	& Michael Ficht & Johannes Prix, Maximilian Scheu

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

02.01.2018	0.36 EUR
02.10.2017	0.33 EUR
04.10.2016	0.74 EUR
01.10.2015	0.70 EUR
01.10.2014	0.40 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

DWS Investment GmbH
Mainzer Landstraße 11-17, 60329, Frankfurt am Main
Germany
https://www.dws.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+5.66%	+1.62%	+6.04%	+5.43%	+2.07%	+9.36%	+25.27%
Performance p.a.	-	-	-	+6.04%	+2.68%	+0.68%	+1.80%	+2.08%
Sharpe ratio	5.68	2.03	0.11	0.57	-0.31	-0.87	-0.49	-0.45
Volatility	4.33%	3.89%	3.94%	3.95%	3.71%	3.60%	4.14%	3.86%
Worst month	-	-1.50%	-1.50%	-1.55%	-2.47%	-2.47%	-5.17%	-5.17%
Best month	-	3.62%	2.93%	3.62%	3.62%	3.62%	3.62%	3.62%
Maximum loss	-0.54%	-2.14%	-2.14%	-3.31%	-4.51%	-10.45%	-11.78%	-

Distribution permission

Austria, Germany, Switzerland

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 MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Created: 05/22/2024

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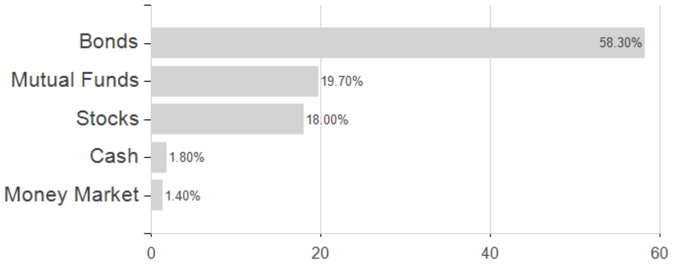
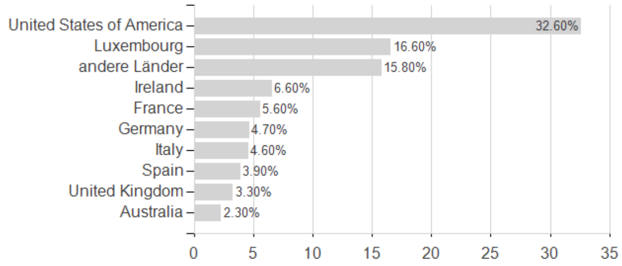
Assessment Structure

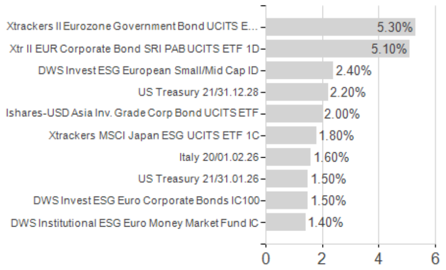
Assets



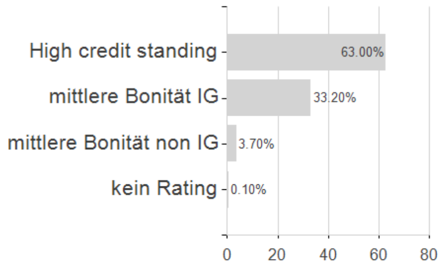
Countries



Largest positions



Rating



Currencies