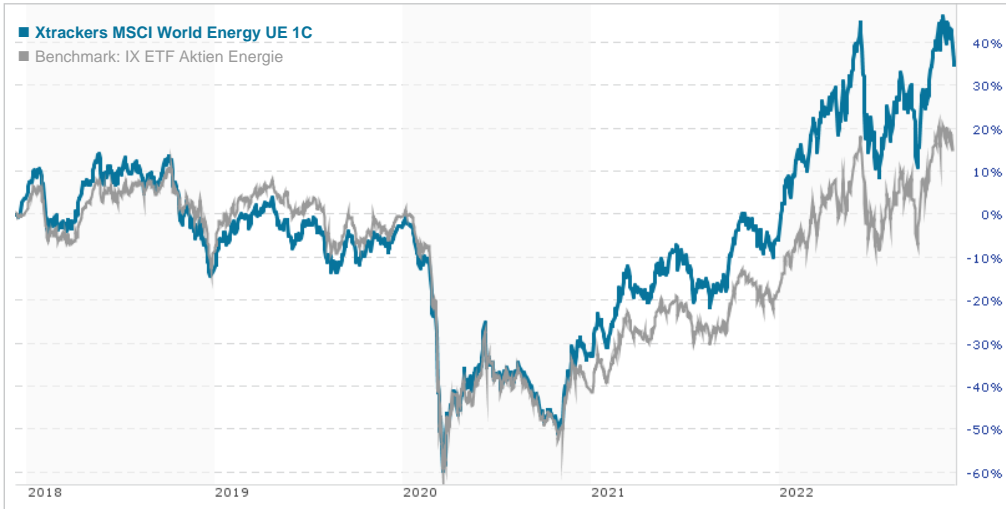


**Xtrackers MSCI World Energy UE 1C / IE00BM67HM91 / A113FF / DWS Investment SA**

Last 12/07/2022 <sup>1</sup> <b>44.32 USD</b>	Region Worldwide	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures							
SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup> 68
Yearly Performance							
2021							+40.61%
2020							-31.15%
2019							+12.00%
2018							-16.10%
2017							+5.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/07/2022) USD 1.651,13 Mio.	Ongoing charges	(12/31/2021) 0.25%	Redeployment fee	0.00%
Total volume	(11/30/2022) USD 1.717,78 Mio.	Dividends		Investment company	
Launch date	3/9/2016	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.56%	-6.64%	+42.78%	+40.59%	+94.16%	+44.04%	+36.84%	+68.01%
Performance p.a.	-	-	-	+40.59%	+39.34%	+12.95%	+6.47%	+7.99%
Sharpe ratio	-2.08	-0.44	1.44	1.28	1.36	0.29	0.15	0.22
Volatility	27.93%	33.33%	30.82%	30.23%	27.36%	37.19%	30.70%	27.56%
Worst month	-	-15.02%	-15.02%	-15.02%	-15.02%	-29.39%	-29.39%	-29.39%
Best month	-	20.02%	20.02%	20.02%	20.02%	29.16%	29.16%	29.16%
Maximum loss	-7.61%	-25.09%	-25.09%	-25.09%	-25.09%	-59.51%	-64.69%	-
Outperformance	-	-	6.48%	+17.15%	+9.73%	+8.37%	+9.20%	-

Distribution permission	
Austria, Germany, Switzerland	

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

<sup>2</sup> 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>

**Xtrackers MSCI World Energy UE 1C / IE00BM67HM91 / A113FF / DWS Investment SA**

**Assessment Structure**

