

Xtrackers MSCI World Value UE 1C / IE00BL25JM42 / A1103E / DWS Investment SA

Last 08/12/2022 ¹ 35.63 USD	Region Worldwide	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
--	---------------------	----------------------	-------------------------------	------------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA ²
	67

Yearly Performance

2021	+20.07%
2020	-3.99%
2019	+19.65%
2018	-14.39%
2017	+22.30%

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	(08/12/2022) USD 1.585,64 Mio.	Ongoing charges (12/31/2021)	0.25%	Redeployment fee	0.00%
Total volume	(07/29/2022) USD 1.477,99 Mio.	Dividends		Investment company	
Launch date	9/11/2014			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	Concept Fund Solutions plc.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	-12.06%	-10.72%	-8.89%	+27.57%	+17.49%	+15.50%	+36.00%
Performance p.a.	-	-	-	-8.89%	+12.95%	+5.53%	+2.92%	+3.97%
Sharpe ratio	2.26	-1.32	-1.04	-0.62	0.89	0.28	0.17	0.25
Volatility	16.11%	17.49%	17.03%	14.68%	14.21%	18.85%	15.94%	14.72%
Worst month	-	-10.00%	-10.00%	-10.00%	-10.00%	-16.36%	-16.36%	-16.36%
Best month	-	3.74%	6.96%	6.96%	16.91%	16.91%	16.91%	16.91%
Maximum loss	-3.30%	-18.78%	-20.20%	-20.20%	-20.20%	-36.55%	-39.36%	-
Outperformance	-	-	4.22%	+3.51%	-23.30%	-25.40%	-40.82%	-

Distribution permission
Austria, Germany

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

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>

Xtrackers MSCI World Value UE 1C / IE00BL25JM42 / A1103E / DWS Investment SA

Assessment Structure

