

## DWS Invest China Bd.USD FCH (P) / LU1322112647 / DWS2EY / DWS Investment SA

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.10 USD	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ DWS Invest China Bd.USD FCH (P)  
■ Benchmark: IX Anleihen gemischt USD



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

73

## Yearly Performance

2023	+6.35%
2022	+6.40%
2021	-4.27%
2020	-4.02%
2019	+5.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/30/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company	
Launch date	12/1/2015			DWS Investment SA	
KESr 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	+0.82%	+5.53%	+4.43%	+6.24%	+15.65%	+16.92%	+10.77%	+15.48%
Performance p.a.	-	-	-	+6.23%	+7.53%	+5.35%	+2.07%	+1.92%
Sharpe ratio	2.34	2.71	2.86	0.64	0.70	0.32	-0.35	-0.44
Volatility	2.84%	2.83%	2.59%	3.82%	5.37%	4.95%	4.88%	4.28%
Worst month	-	-1.41%	-0.03%	-2.57%	-2.57%	-2.57%	-2.57%	-2.57%
Best month	-	1.45%	1.45%	2.58%	2.58%	4.00%	4.00%	4.00%
Maximum loss	-0.71%	-0.95%	-0.95%	-3.34%	-4.79%	-5.75%	-14.64%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

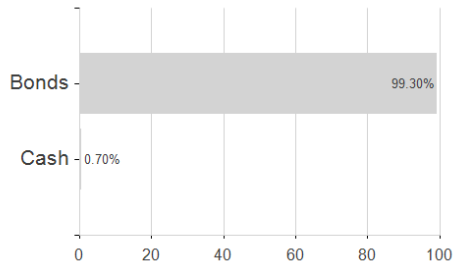
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

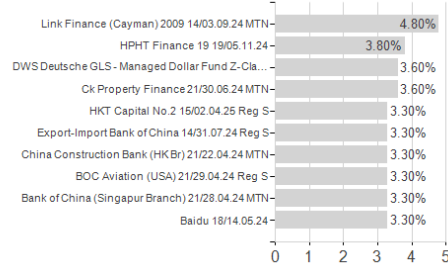
**DWS Invest China Bd.USD FCH (P) / LU1322112647 / DWS2EY / DWS Investment SA**

**Assessment Structure**

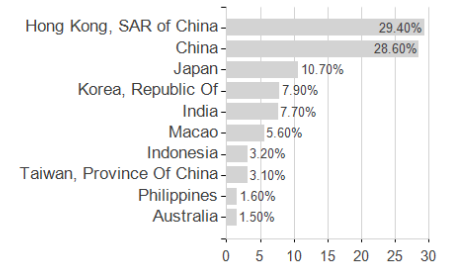
**Assets**



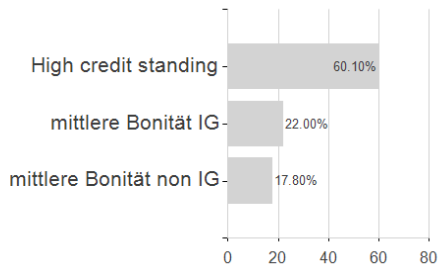
**Largest positions**



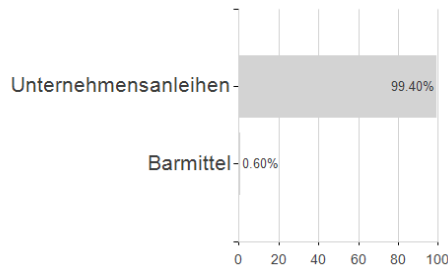
**Countries**



**Rating**



**Issuer**



**Currencies**

