

## DWS Invest China Bd.LCH / LU2093593593 / DWS251 / DWS Investment SA

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.79 CNY	Asia/Pacific	Bonds: Mixed	reinvestment	Fixed-Income Fund



### 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	-2.05%
2022	-0.46%
2021	+2.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(06/03/2024) USD 0.081 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 92.00 mill.	Dividends		Investment company	
Launch date	1/31/2020			DWS Investment SA	
KESr report funds	No			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	+0.27%	+1.31%	+0.60%	-1.49%	-1.40%	-0.09%	-	+4.61%
Performance p.a.	-	-	-	-1.49%	-0.71%	-0.03%	-	+1.14%
Sharpe ratio	-0.83	-1.24	-2.95	-2.96	-2.31	-2.22	-	-1.67
Volatility	0.71%	0.91%	0.79%	1.78%	1.95%	1.71%	0.00%	1.59%
Worst month	-	-0.19%	-0.19%	-1.85%	-1.85%	-1.85%	0.00%	-1.85%
Best month	-	0.80%	0.80%	0.80%	1.72%	1.72%	0.00%	1.72%
Maximum loss	-0.11%	-0.31%	-0.31%	-4.27%	-5.33%	-5.33%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

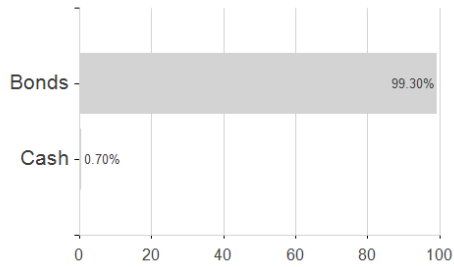
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

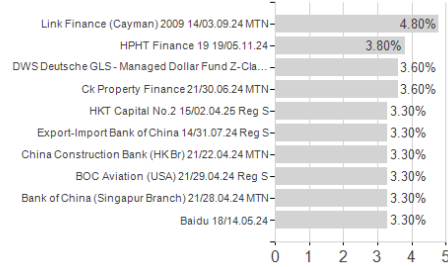
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### Assessment Structure

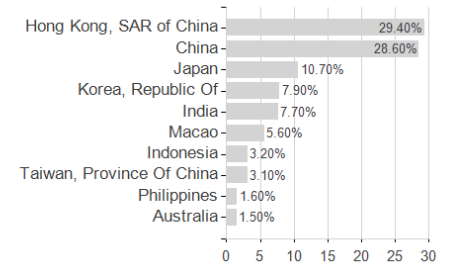
#### Assets



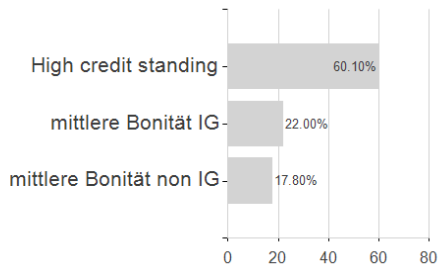
#### Largest positions



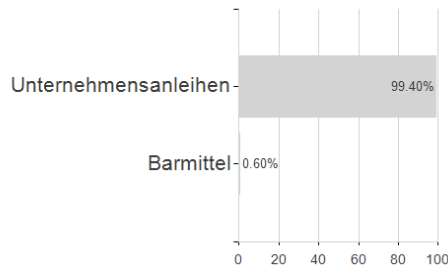
#### Countries



#### Rating



#### Issuer



#### Currencies

