

## DWS Invest Euro-Gov Bd.TFD / LU1663883681 / DWS2QD / DWS Investment SA

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.85 EUR	Euroland	Government Bonds	paying dividend	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> 80

## Yearly Performance

2023	+7.38%
2022	-19.22%
2021	-3.68%
2020	+4.68%
2019	+7.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 88.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 941.17 mill.	Dividends		Investment company	
Launch date	12/5/2017	08.03.2024	1.63 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KEST report funds	No	10.03.2023	1.50 EUR		
Business year start	01.01.	25.03.2022	1.22 EUR		
Sustainability type	-	04.03.2022	0.64 EUR		
Fund manager	Strohmann, Torsten	05.03.2021	2.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+1.88%	-0.83%	+4.17%	-1.82%	-14.28%	-10.76%	-7.82%
Performance p.a.	-	-	-	+4.17%	-0.92%	-5.00%	-2.25%	-1.24%
Sharpe ratio	-0.50	0.01	-1.18	0.07	-0.63	-1.29	-1.00	-0.90
Volatility	4.32%	5.10%	4.86%	5.86%	7.49%	6.83%	6.04%	5.57%
Worst month	-	-1.18%	-1.18%	-2.71%	-4.56%	-4.56%	-4.56%	-4.56%
Best month	-	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%	4.04%
Maximum loss	-1.15%	-3.11%	-2.09%	-4.27%	-12.07%	-22.23%	-23.29%	-

## Distribution permission

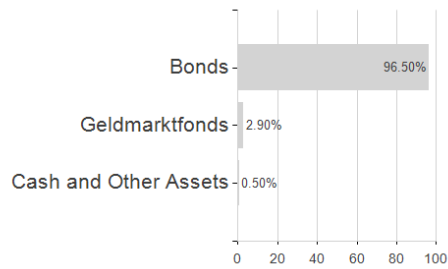
Austria, Germany, Switzerland

<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](#)

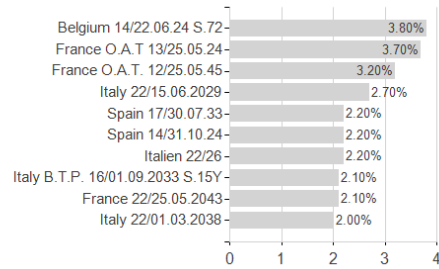
**DWS Invest Euro-Gov Bd.TFD / LU1663883681 / DWS2QD / DWS Investment SA**

**Assessment Structure**

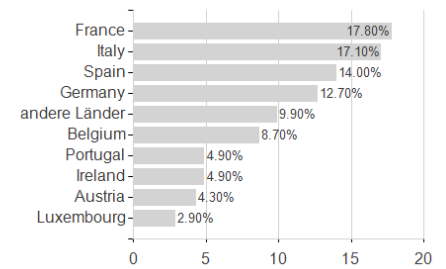
**Assets**



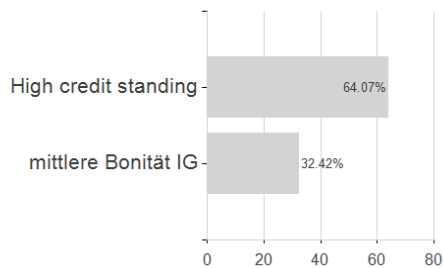
**Largest positions**



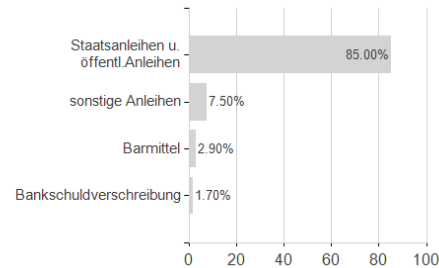
**Countries**



**Rating**



**Issuer**



**Currencies**

