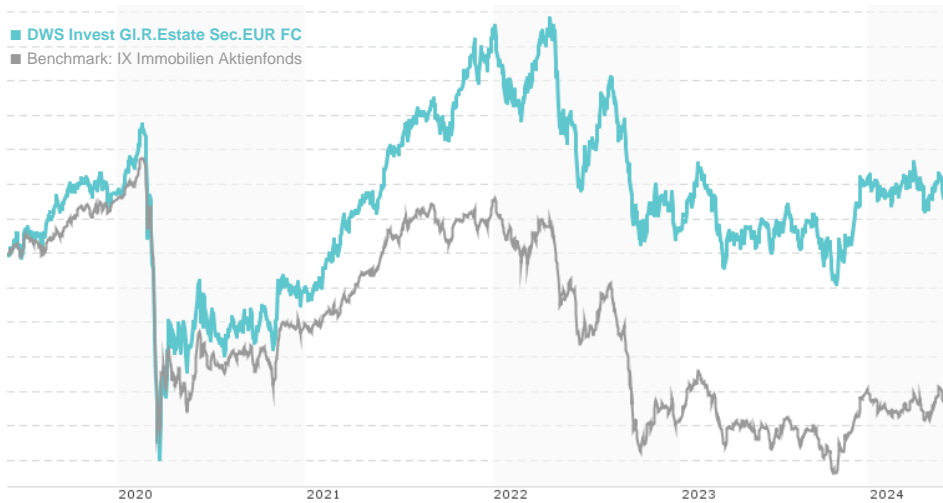


## DWS Invest Gl.R.Estate Sec.EUR FC / LU0507268786 / DWS0Z2 / DWS Investment SA

| Last 05/30/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type                        |
|------------------------------|-----------|-------------------------|---------------|-----------------------------|
| 116.76 EUR                   | Worldwide | Real Estate Fund/Equity | reinvestment  | Real Estate Investment Fund |

■ DWS Invest Gl.R.Estate Sec.EUR FC  
■ Benchmark: IX Immobilien Aktienfonds



### Risk key figures

SRI 1 2 3 4 5 6 7

### Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

-

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.43%  |
| 2022 | -22.01% |
| 2021 | +39.13% |
| 2020 | -12.35% |
| 2019 | +26.39% |

| Master data         |                               | Conditions  |       | Other figures      |                  |
|---------------------|-------------------------------|---|-------|--------------------|------------------|
| Fund type           | Single fund                   | Issue surcharge                                     | 0.00% | Minimum investment | EUR 2,000,000.00 |
| Category            | Real Estate                   | Planned administr. fee                              | 0.00% | Savings plan       | -                |
| Sub category        | Real Estate Fund/Equity       | Deposit fees  | 0.00% | UCITS / OGAW       | Yes              |
| Fund domicile       | Luxembourg                    | Redemption charge                                   | 0.00% | Performance fee    | 0.00%            |
| Tranch volume       | (05/30/2024) USD 1.16 mill.   | Ongoing charges                                     | -     | Redeployment fee   | 0.00%            |
| Total volume        | (03/28/2024) USD 427.09 mill. | Dividends   |       | Investment company |                  |
| Launch date         | 8/1/2016                      | DWS Investment SA                                   |       |                    |                  |
| KESt report funds   | Yes                           | Mainzer Landstraße 11-17, 60329, Frankfurt am Main  |       |                    |                  |
| Business year start | 01.01.                        | Germany   |       |                    |                  |
| Sustainability type | -                             | <a href="https://www.dws.de">https://www.dws.de</a> |       |                    |                  |
| Fund manager        | Vojticek, John                |   |       |                    |                  |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | -0.13% | +4.90% | -2.78% | +5.39%  | -10.55% | -1.50%  | +8.54%  | +27.37%     |
| Performance p.a. | -      | -      | -      | +5.37%  | -5.41%  | -0.50%  | +1.65%  | +3.27%      |
| Sharpe ratio     | -0.39  | 0.47   | -0.81  | 0.11    | -0.60   | -0.29   | -0.12   | -0.03       |
| Volatility       | 13.67% | 13.53% | 12.97% | 13.94%  | 15.24%  | 14.99%  | 18.20%  | 16.10%      |
| Worst month      | -      | -4.57% | -4.57% | -5.24%  | -11.18% | -11.18% | -18.70% | -18.70%     |
| Best month       | -      | 7.90%  | 7.90%  | 7.90%   | 10.01%  | 10.01%  | 10.01%  | 10.01%      |
| Maximum loss     | -4.49% | -6.37% | -6.37% | -10.90% | -23.98% | -28.73% | -40.94% | -           |

### 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 Gl.R.Estate Sec.EUR FC / LU0507268786 / DWS0Z2 / DWS Investment SA

### Investment strategy

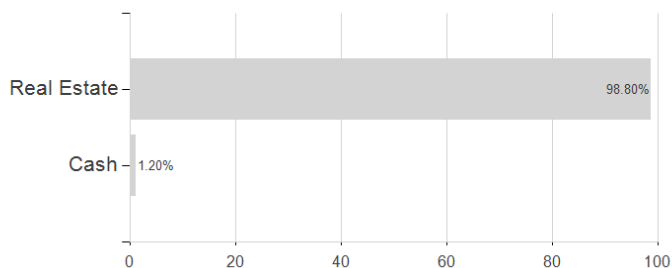
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. In this context, the selection of individual investments is the responsibility of the fund management.

### Investment goal

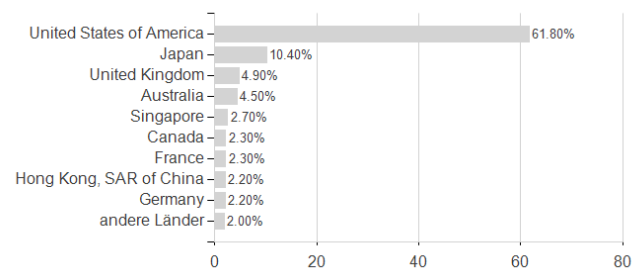
The objective of the investment policy is to achieve an above-average return. In order to achieve this, the fund invests primarily in the equities of listed companies that own, develop or manage real estate, providing these equities are considered transferable securities.

### Assessment Structure

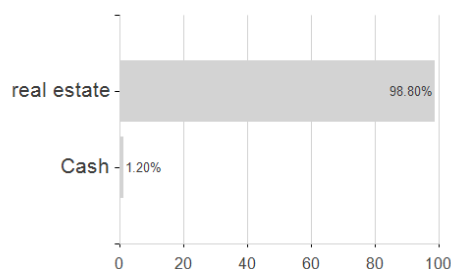
#### Assets



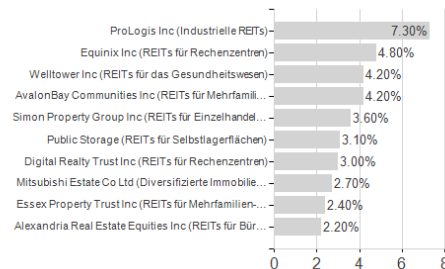
#### Countries



#### Branches



#### Largest positions



#### Currencies

