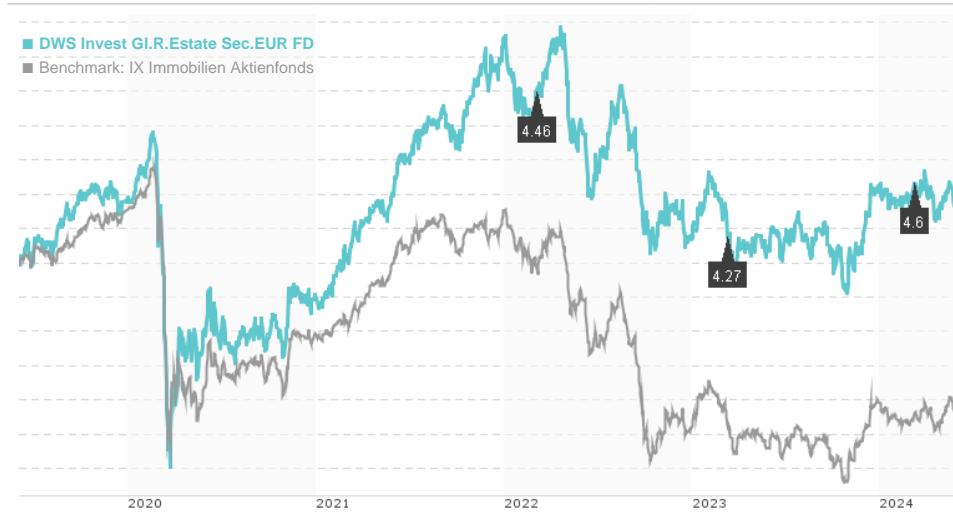


## DWS Invest Gl.R.Estate Sec.EUR FD / LU1445758904 / DWS2GU / DWS Investment SA

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.83 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



### 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	+7.44%
2022	-22.04%
2021	+39.16%
2020	-12.33%
2019	+26.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(06/03/2024) USD 14.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 427.09 mill.	Dividends		Investment company	
Launch date	8/1/2016	08.03.2024	4.60 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	4.27 EUR		
Business year start	01.01.	04.03.2022	4.46 EUR		
Sustainability type	-	05.03.2021	4.25 EUR		
Fund manager	Vojticek, John	06.03.2020	4.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+3.64%	-1.26%	+4.45%	-7.77%	-2.41%	+9.74%	+19.27%
Performance p.a.	-	-	-	+4.46%	-3.96%	-0.81%	+1.87%	+2.27%
Sharpe ratio	-0.15	0.27	-0.52	0.05	-0.51	-0.31	-0.10	-0.09
Volatility	14.42%	13.49%	12.98%	13.90%	15.28%	14.99%	18.21%	15.99%
Worst month	-	-4.57%	-4.57%	-5.23%	-11.20%	-11.20%	-18.66%	-18.66%
Best month	-	7.90%	7.90%	7.90%	10.00%	10.00%	10.00%	10.00%
Maximum loss	-4.48%	-6.36%	-6.36%	-10.91%	-23.99%	-28.74%	-40.92%	-

### 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

## DWS Invest Gl.R.Estate Sec.EUR FD / LU1445758904 / DWS2GU / DWS Investment SA

### Investment strategy

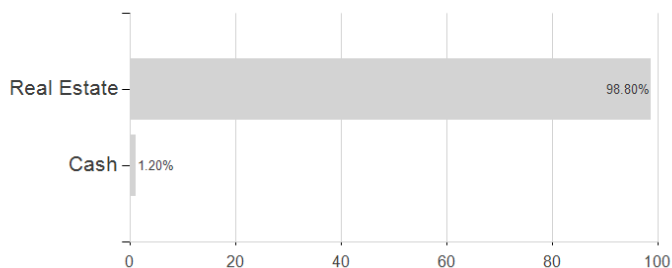
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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

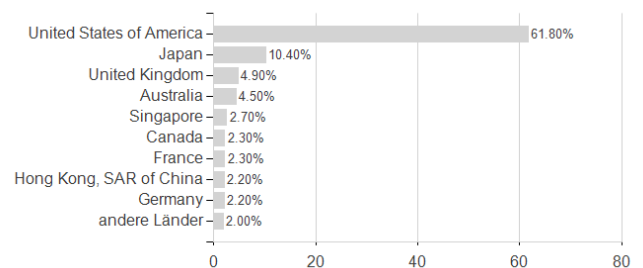
The objective of the investment policy is to achieve an above-average return. In order to achieve this, the fund invests primarily in the equities of listed companies that own, develop or manage real estate, providing these equities are considered transferable securities.

### Assessment Structure

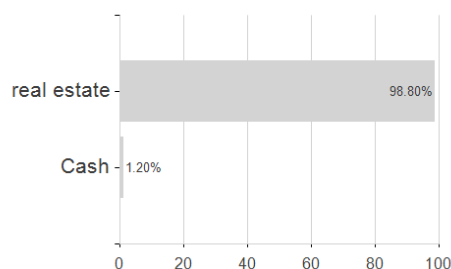
#### Assets



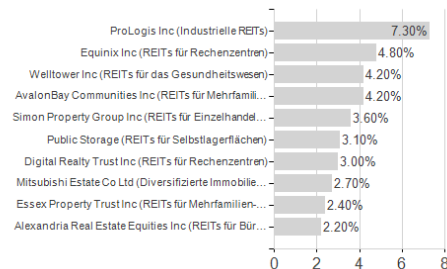
#### Countries



#### Branches



#### Largest positions



#### Currencies

