

DWS Infrastruktur Europa RC / DE000DWSE015 / DWSE01 / DWS Investment SA

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
52.43 EUR	Europe	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 274.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/27/2023			DWS Investment SA	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.07.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Dr. Peter Brodehser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+4.09%	+4.07%	+4.84%	-	-	-	+4.86%
Performance p.a.	-	-	-	+4.84%	-	-	-	+4.45%
Sharpe ratio	-8.68	1.71	2.21	0.56	-	-	-	0.36
Volatility	0.17%	2.70%	2.97%	1.92%	0.00%	0.00%	0.00%	1.85%
Worst month	-	-0.08%	0.04%	-0.08%	-0.08%	0.00%	0.00%	-0.08%
Best month	-	1.96%	1.96%	1.96%	1.96%	0.00%	0.00%	1.96%
Maximum loss	0.00%	-0.04%	0.00%	-0.10%	0.00%	0.00%	0.00%	-

Distribution permission

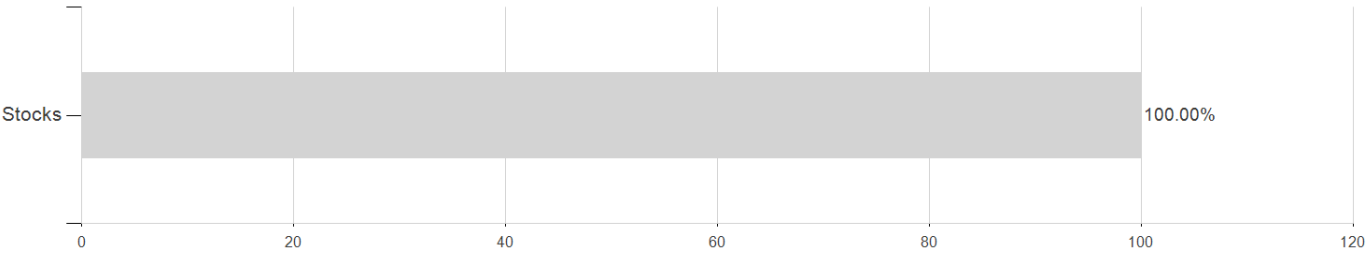
Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² 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](#)³ 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



Countries

Branches

