

DWS Infrastruktur Europa IC / DE000DWSE114 / DWSE11 / DWS Investment SA

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/27/2023			DWS Investment SA	
KES ^t 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	+0.25%	+4.65%	+4.53%	+6.01%	-	-	-	+6.20%
Performance p.a.	-	-	-	+6.01%	-	-	-	+5.67%
Sharpe ratio	-1.87	2.13	2.59	1.16	-	-	-	1.02
Volatility	0.22%	2.73%	2.99%	1.94%	0.00%	0.00%	0.00%	1.87%
Worst month	-	0.02%	0.12%	0.02%	0.02%	0.00%	0.00%	0.02%
Best month	-	2.04%	2.04%	2.04%	2.04%	0.00%	0.00%	2.04%
Maximum loss	0.00%	-0.02%	0.00%	-0.02%	0.00%	0.00%	0.00%	-

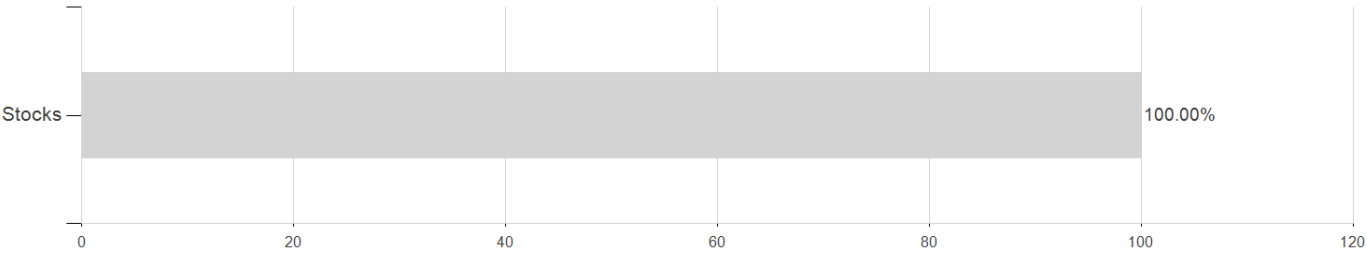
Distribution permission	
Germany	

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

