

DWS Invest Convertibles LC / LU0179219752 / 727462 / DWS Investment SA

| Last 05/27/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------|---------------|-------------------|
| 172.43 EUR | Worldwide | Convertible Bonds | reinvestment | Fixed-Income Fund |

■ DWS Invest Convertibles LC

■ Benchmark: IX Anleihen Wandelanleihen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

74

Yearly Performance

| | |
|------|---------|
| 2023 | +4.01% |
| 2022 | -17.32% |
| 2021 | -2.37% |
| 2020 | +19.85% |
| 2019 | +8.44% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Convertible Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/27/2024) EUR 77.21 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (03/28/2024) EUR 248.19 mill. | Dividends | | Investment company | |
| Launch date | 1/12/2004 | DWS Investment SA | | | |
| KESr report funds | Yes | Mainzer Landstraße 11-17, 60329, Frankfurt am Main | | | |
| Business year start | 01.01. | Germany | | | |
| Sustainability type | - | https://www.dws.de | | | |
| Fund manager | Weber, Hans-Joachim | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.26% | +3.56% | -0.87% | +2.67% | -1.72% | -15.78% | +3.00% | +72.43% |
| Performance p.a. | - | - | - | +2.68% | -0.86% | -5.56% | +0.59% | +2.71% |
| Sharpe ratio | 2.72 | 0.57 | -1.03 | -0.18 | -0.68 | -1.35 | -0.42 | -0.17 |
| Volatility | 5.09% | 6.10% | 5.77% | 6.12% | 6.89% | 6.95% | 7.64% | 6.37% |
| Worst month | - | -2.38% | -2.38% | -3.47% | -5.08% | -5.08% | -7.68% | -11.73% |
| Best month | - | 3.96% | 3.90% | 3.96% | 3.96% | 3.96% | 6.97% | 6.97% |
| Maximum loss | -0.90% | -3.30% | -3.30% | -7.49% | -8.82% | -23.24% | -26.59% | - |

Distribution permission

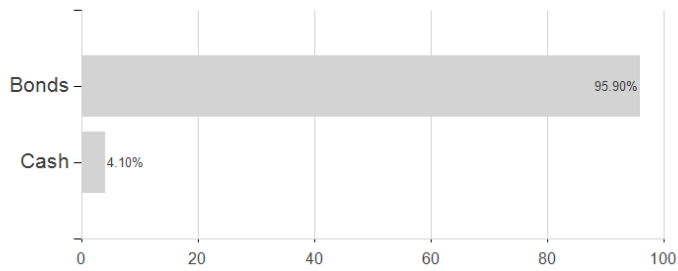
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

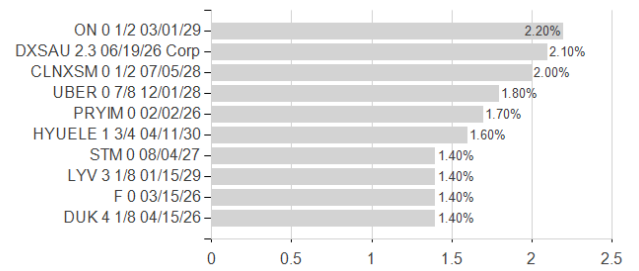
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Assessment Structure

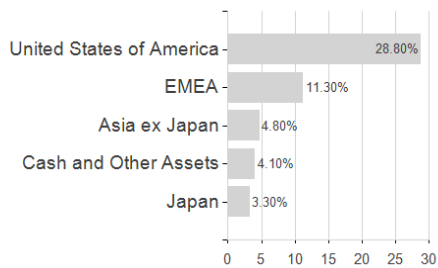
Assets



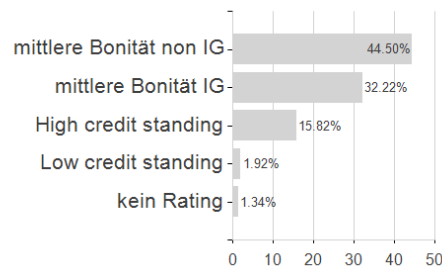
Largest positions



Countries



Rating



Branches

