

Baloise-Rentenfonds DWS / DE0008474065 / 847406 / DWS Investment GmbH

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
20.40 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

86

Yearly Performance

2023	+6.18%
2022	-18.15%
2021	-3.51%
2020	+3.16%
2019	+5.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.71%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 145.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 147.25 mill.	Dividends		Investment company	
Launch date	10/1/1971	08.03.2024	0.34 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	10.03.2023	0.36 EUR		
Business year start	01.01.	04.03.2022	0.28 EUR		
Sustainability type	-	05.03.2021	0.36 EUR		
Fund manager	Ueberschaer, Andrea	06.03.2020	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+2.82%	-0.97%	+3.48%	-4.67%	-13.75%	-11.89%	+1287.41%
Performance p.a.	-	-	-	+3.47%	-2.36%	-4.81%	-2.50%	+5.12%
Sharpe ratio	0.57	0.45	-1.59	-0.07	-0.97	-1.50	-1.19	0.37
Volatility	4.12%	4.33%	4.01%	4.78%	6.38%	5.77%	5.30%	3.54%
Worst month	-	-1.20%	-1.20%	-2.14%	-4.18%	-4.18%	-4.18%	-4.18%
Best month	-	3.05%	3.05%	3.05%	3.72%	3.72%	3.72%	3.83%
Maximum loss	-0.79%	-2.50%	-1.66%	-3.41%	-11.20%	-21.29%	-22.33%	-

Distribution permission

Austria, 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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Investment strategy

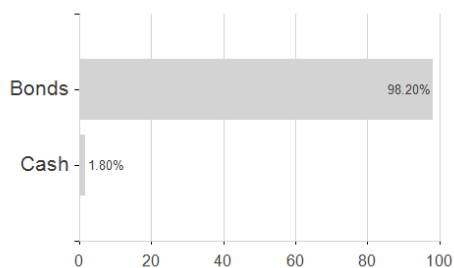
To achieve this, the fund invests in interest-bearing securities and warrant-linked bonds. In addition, the fund invests in convertible debentures and in dividend-right certificates that are similar to bonds. More than 35% of the fund's assets may be invested in bonds of the Federal Republic of Germany, the French Republic and the Italian Republic. The securities to be selected should bring the highest possible, steady return in the long term while exploiting the respective market situation. The fund promotes environmental and social characteristics or a combination of these characteristics without pursuing an explicit ESG and/or sustainable investment strategy. The selection of the individual investments is at the discretion of the fund management.

Investment goal

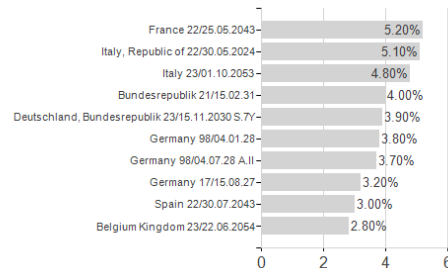
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to generate a return in euro, based on the performance of the benchmark (iBoxx Euro Overall (RI)).

Assessment Structure

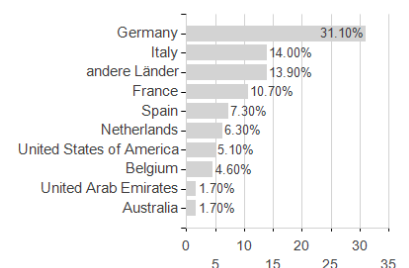
Assets



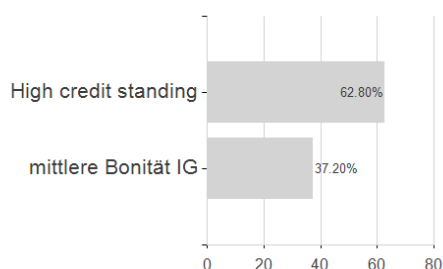
Largest positions



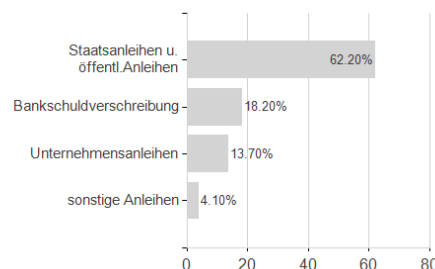
Countries



Rating



Issuer



Currencies

