







Barmenia Renditefonds DWS / DE0008474248 / 847424 / DWS Investment GmbH

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
     							87
Yearly Performance							
2023							+6.37%
2022							-17.42%
2021							-3.27%
2020							+3.34%
2019							+6.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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 12.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 12.91 mill.	Dividends		Investment company	
Launch date	11/2/1987	08.03.2024	0.43 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	10.03.2023	0.47 EUR		
Business year start	01.01.	04.03.2022	0.44 EUR		
Sustainability type	-	05.03.2021	0.57 EUR		
Fund manager	Ueberschaer, Andrea	06.03.2020	0.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+2.93%	-0.87%	+3.77%	-4.09%	-12.67%	-10.37%	+332.61%
Performance p.a.	-	-	-	+3.76%	-2.06%	-4.41%	-2.16%	+4.09%
Sharpe ratio	0.47	0.49	-1.51	-0.01	-0.93	-1.43	-1.13	0.08
Volatility	4.11%	4.37%	4.06%	4.85%	6.35%	5.76%	5.30%	3.13%
Worst month	-	-1.16%	-1.16%	-2.09%	-4.05%	-4.05%	-4.05%	-4.05%
Best month	-	3.07%	3.07%	3.07%	3.65%	3.65%	3.65%	3.65%
Maximum loss	-0.76%	-2.48%	-1.63%	-3.39%	-10.75%	-20.34%	-21.25%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

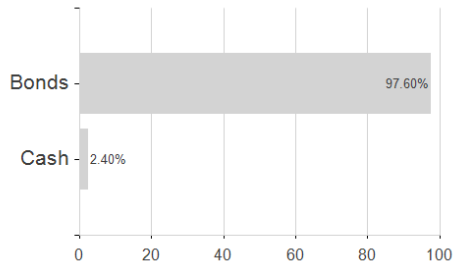
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

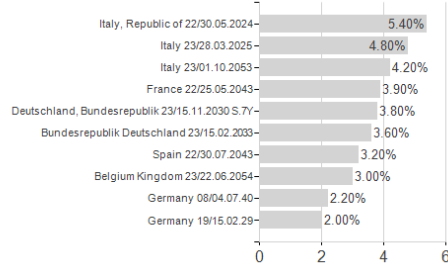
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Assessment Structure

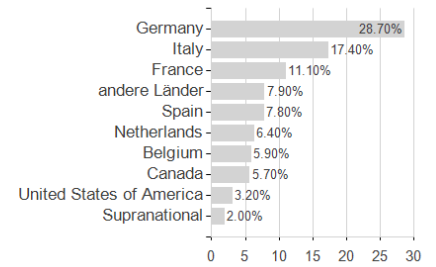
Assets



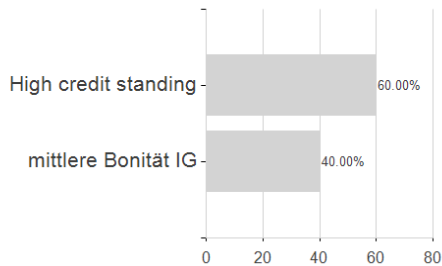
Largest positions



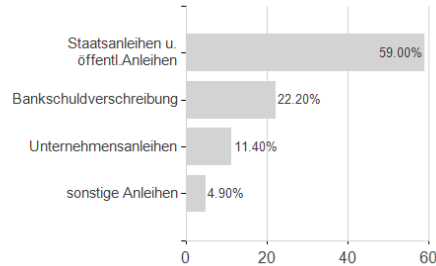
Countries



Rating



Issuer



Currencies

