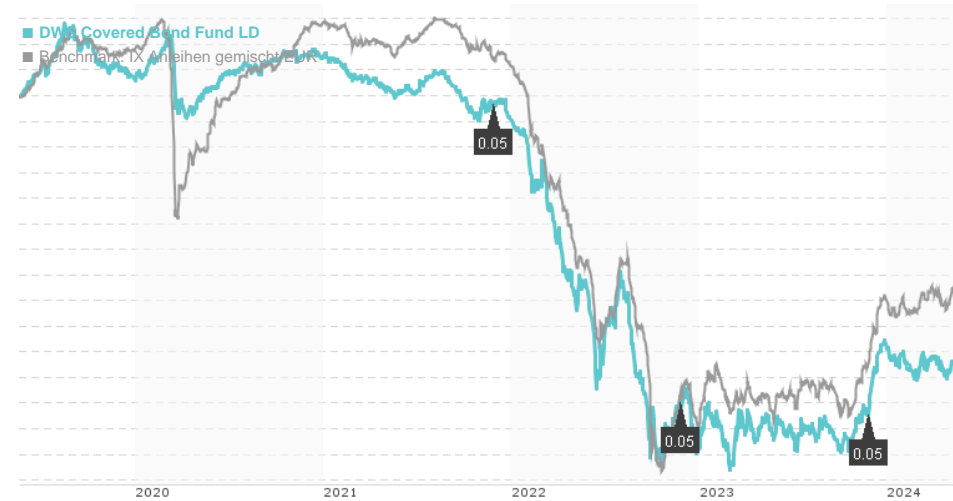


DWS Covered Bond Fund LD / DE0008476532 / 847653 / DWS Investment GmbH

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

81

Yearly Performance

2023	+4.82%
2022	-13.04%
2021	-2.39%
2020	+0.82%
2019	+2.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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 111.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 129.43 mill.	Dividends		Investment company	
Launch date	5/26/1988	24.11.2023	0.05 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	25.11.2022	0.05 EUR		
Business year start	01.10.	26.11.2021	0.05 EUR		
Sustainability type	-	20.11.2020	0.05 EUR		
Fund manager	Rieper, Moritz	22.11.2019	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+1.88%	-0.77%	+2.59%	-3.46%	-10.52%	-10.36%	+214.24%
Performance p.a.	-	-	-	+2.58%	-1.74%	-3.63%	-2.16%	+3.23%
Sharpe ratio	0.19	0.00	-2.12	-0.39	-1.22	-1.83	-1.78	-0.31
Volatility	2.67%	2.96%	2.78%	3.17%	4.58%	4.08%	3.36%	1.91%
Worst month	-	-1.17%	-1.17%	-1.17%	-3.67%	-3.67%	-3.67%	-3.67%
Best month	-	2.06%	2.06%	2.06%	2.58%	2.58%	2.58%	2.58%
Maximum loss	-0.51%	-1.73%	-1.41%	-1.73%	-8.30%	-15.41%	-16.93%	-

Distribution permission

Austria, Germany, Switzerland

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

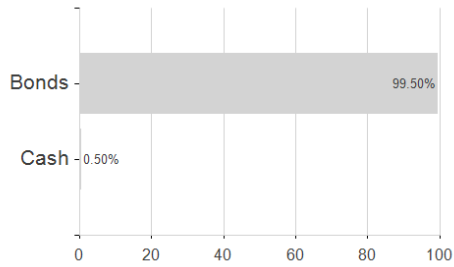
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

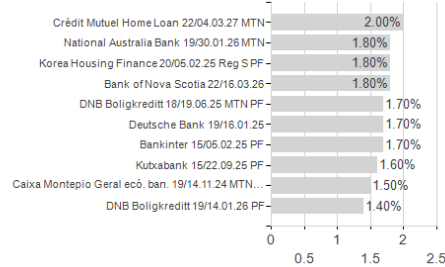
DWS Covered Bond Fund LD / DE0008476532 / 847653 / DWS Investment GmbH

Assessment Structure

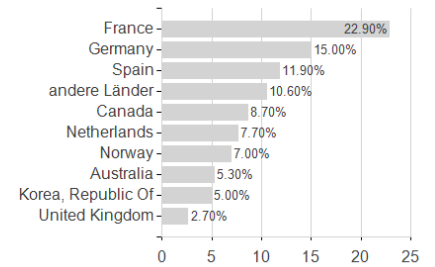
Assets



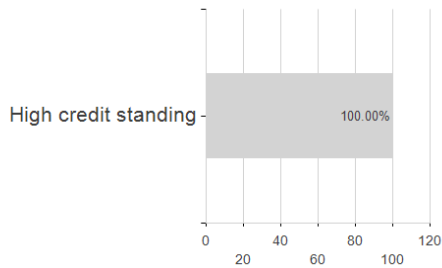
Largest positions



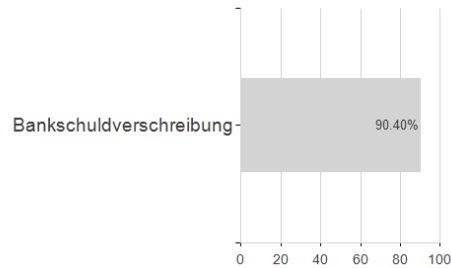
Countries



Rating



Issuer



Currencies

