

DWS Global Value LD / LU0133414606 / 939853 / DWS Investment SA

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
372.67 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.89%
2022	+0.46%
2021	+26.79%
2020	-6.04%
2019	+24.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 408.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1,312.35 mill.	Dividends		Investment company	
Launch date	6/18/2001	17.05.2023	5.90 EUR	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESt report funds	Yes	17.05.2022	1.78 EUR		
Business year start	01.04.	19.05.2021	1.62 EUR		
Sustainability type	-	19.05.2020	2.78 EUR		
Fund manager	Klug, Jarrid	17.05.2019	2.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+16.14%	+7.61%	+15.77%	+14.41%	+28.28%	+46.34%	+324.56%
Performance p.a.	-	-	-	+15.72%	+6.96%	+8.66%	+7.90%	+6.53%
Sharpe ratio	0.66	4.10	3.12	1.41	0.26	0.42	0.25	0.17
Volatility	8.95%	7.59%	7.33%	8.41%	11.68%	11.53%	15.85%	15.80%
Worst month	-	-4.96%	-0.64%	-4.96%	-8.10%	-8.10%	-16.82%	-16.82%
Best month	-	5.51%	5.51%	5.51%	8.36%	8.36%	15.77%	15.77%
Maximum loss	-2.94%	-2.94%	-2.94%	-7.36%	-10.44%	-10.44%	-36.75%	-

Distribution permission

Austria, Germany, 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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Investment strategy

Development of the international stock markets as well as the foreign exchange rates against the euro, corporate- and sector-specific development

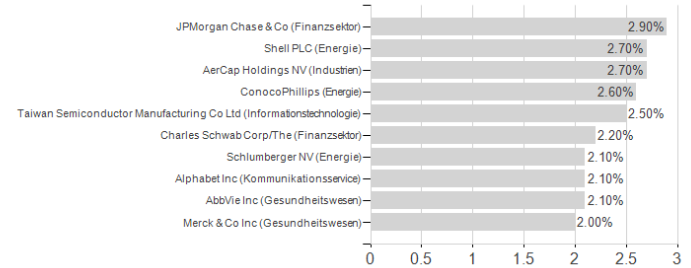
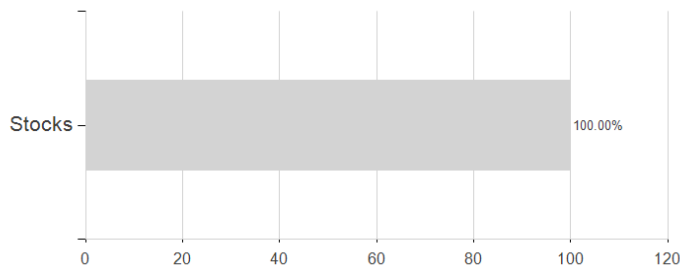
Investment goal

DWS Global Value offers investors a selection of global equities that we consider to be favorably valued and thus to have the potential to outperform. Fund management focuses on companies whose share prices are viewed by other market participants to be too low and whose valuations investors have given too short a horizon. DWS Global Value – stock-picking with a long-term orientation and a focus on equities we consider undervalued.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

