

DWS Vorsorge AS (Flex) / DE0009769893 / 976989 / DWS Investment GmbH

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
160.14 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+11.71%
2022	-12.27%
2021	+17.65%
2020	+2.54%
2019	+15.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 87.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 87.61 mill.	Dividends		Investment company	
Launch date	11/6/1998	02.01.2018	0.12 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	02.10.2017	0.66 EUR		
Business year start	01.10.	04.10.2016	0.72 EUR		
Sustainability type	-	01.10.2015	0.76 EUR		
Fund manager	Ficht, Michael	01.10.2014	0.52 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.10%	+9.96%	+5.68%	+11.97%	+13.66%	+13.40%	+33.44%	+353.07%
Performance p.a.	-	-	-	+11.94%	+6.60%	+4.28%	+5.93%	+6.09%
Sharpe ratio	5.72	3.06	1.99	1.24	0.33	0.05	0.21	0.19
Volatility	7.19%	5.65%	6.09%	6.55%	8.31%	8.66%	9.99%	12.01%
Worst month	-	-1.50%	-1.50%	-2.92%	-5.83%	-5.83%	-9.55%	-10.40%
Best month	-	4.77%	3.17%	4.77%	5.15%	5.15%	9.43%	12.91%
Maximum loss	-0.94%	-3.01%	-3.01%	-4.94%	-9.73%	-16.99%	-23.49%	-

Distribution permission

Germany

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

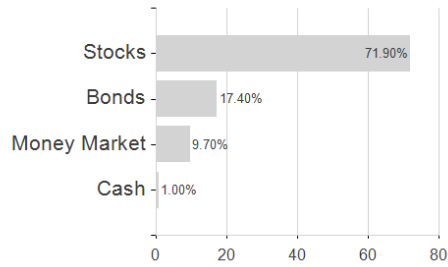
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

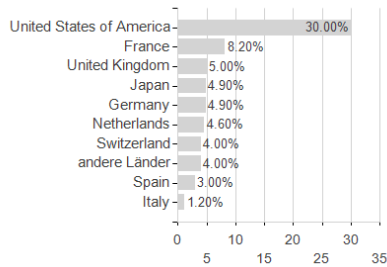
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Assessment Structure

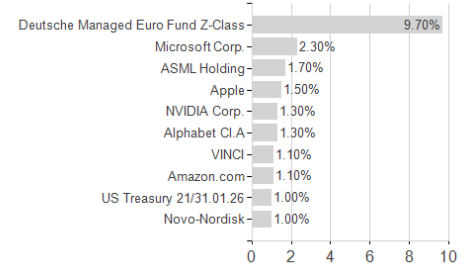
Assets



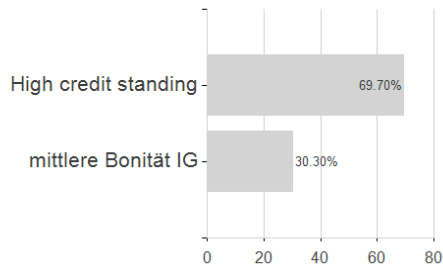
Countries



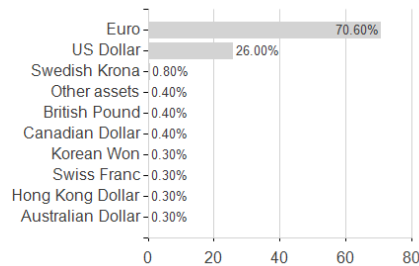
Largest positions



Rating



Currencies



Branches

