

baha WebStation

www.baba.com

DWS Invest Global Agribusiness FC / LU0273147834 / DWS0BW / DWS Investment SA



Type of yield	k	T	уре						
reinvestment Equity Fund									
Risk key figu	ures								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ²							EDA ³		
							73		
Yearly Perfo	rmar	nce							
2023						-10.00%			
2022						+2.61%			
2021						+27.15%			
2020					-0.66%				
2019						+22.	73%		

Master data		Conditions			Other figures				
Fund type	Single fund	Issue surcharge		0.00%	Minimum investment EUR 2,000,0				
Category	Equity	Planned administr. fe	е	0.00%	Savings plan -				
Sub category	Sector Agriculture	Deposit fees		0.00%	UCITS / OGAW Y				
Fund domicile	Luxembourg	Redemption charge		0.00%	Performance fee 0.00				
Tranch volume	(09/09/2024) USD 14.46 mill.	Ongoing charges -			Redeployment fee	Э	0.00%		
Total volume	(07/31/2024) USD 346.06 mill.	Dividends			Investment company				
Launch date	11/20/2006					DWS	Investment SA		
KESt report funds	Yes				Mainzer Landstra	aße 11-17, 60329	·		
Business year start	01.01.						Main		
Sustainability type	-						Germany		
Fund manager	Stephan Werner					https	://www.dws.de		
Performance	1M 6	im ytd	1Y		2Y 3Y	΄ 5Υ	Since start		
Performance	+2.36% -1.64	4% +0.19%	-5.88%	-17.3	5% +2.70%	+17.63%	+105.99%		

Performance	+2.36%	-1.64%	+0.19%	-5.88%	-17.35%	+2.70%	+17.63%	+105.99%
Performance p.a.	-	-	-	-5.89%	-9.08%	+0.89%	+3.30%	+4.14%
Sharpe ratio	4.49	-0.71	-0.36	-0.95	-1.07	-0.18	-0.01	0.04
Volatility	6.25%	9.50%	8.73%	9.90%	11.74%	14.55%	16.50%	17.40%
Worst month	-	-2.49%	-2.49%	-7.06%	-7.77%	-10.49%	-11.15%	-23.23%
Best month	-	4.30%	4.30%	4.30%	8.58%	13.36%	13.36%	18.87%
Maximum loss	-0.98%	-8.39%	-8.39%	-10.59%	-20.72%	-27.05%	-31.80%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/10/2024



DWS Invest Global Agribusiness FC / LU0273147834 / DWS0BW / DWS Investment SA

Investment strategy

In order to achieve this, the fund invests primarily in equities of domestic and foreign issuers which are predominantly active in or benefit from the agricultural industry. The agricultural industry includes companies involved in the planting, harvesting, planning, production, processing, service and sale of agricultural products. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. In this context, the selection of individual investments is the responsibility of the fund management. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable.

Investment goal

The fund is actively managed. The fund is not 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 achieve capital growth.

Assessment Structure



United States of America		39	.90%	groceries -			23.10%	
andere Länder-	9.80	%		various sectors -		13.50	%	
Canada -	9.109	6		Agricultural chemicals -		12.90%	6	
Switzerland-	8.70%			Consumer goods -		11.00%		
Norway -	4.90%			Gastronomy -	6.40%	6		
United Kingdom -	4.80%			Beverages -	6.00%			
Cayman Islands -	4.20%			Maschinenbau Landwirtschaft-	5.40%			
Germany-	4.00%			Großhandel Lebensmittel -	5.20%			
Australia-	3.50%			Transportion/Logistics -	5.10%			
Brazil-	2.80%			groceries	4.50%			
							_	_
	0 10	20 30	4	0 0	5 10) 15	20	25

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understand and a GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Canadian Dollar-7 10% Norwegian Kroner - 5.20% Swiss Franc - 5.00% Hong Kong Dollar - 4.40% Australian Dollar - 3.40% Japanese Yen - 3 10% Brazilian Real - 3.00% Danish Krone - 2.60% 0

20

40

60