



# DWS RREEF Global Real Estate Securities Master Fund JPYH / LU0461792003 / DWS0Y0 / DWS Investment SA

Mountain-View Funds Rating   ED	Last 10/02/2024 <sup>1</sup>	Region		Branch			Type of yield	Type	
SRI   1 2 3 4 5 6	10561.00 JPY	Worldwide		Real Estate Fu	nd/Equity		paying dividend		Investment
Master data   Conditions   Conditions   Single fund   Issue surcharge   O.00%   Minimum investment   UNI   Category   Real Estate   Planned administr. fee   O.00%   Savings plan	■ DWS RREEF Global Real E	state Securities Master Fund JPYH	\/\ \\/\	Real Estate Ful	May 1	20% 15% 10% 5% 0% -5% -10% -15% -20%	Risk key figures SRI 1  Mountain-View Func  A A A A  Yearly Performa 2023 2022 2021	2 3 4  ds Rating²	5 6 7 EDA <sup>3</sup> +6.72% -26.06% +37.11%
Master data         Conditions         Other figures           Fund type         Single fund         Issue surcharge         0.00%         Minimum investment         UNT           Category         Real Estate         Planned administr. fee         0.00%         Savings plan           Sub category         Real Estate Fund/Equity         Deposit fees         0.00%         UCITS / OGAW         Y           Fund domicile         Luxembourg         Redemption charge         -         Performance fee         0.00           Tranch volume         (10/02/2024) USD 703.60 mill.         Ongoing charges         -         Redeployment fee         0.00           Total volume         (07/31/2024) USD 72.18 mill.         Dividends         Investment company         DWS Investments           KESt report funds         No         08.08.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a.M.           Business year start         01.01.         08.07.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a.M.           Sustainability type         -         10.06.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a.M.           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since ste      <				N. L. Marchart					+23.12%
Fund type	2020	2021 2022			2024				
Category         Real Estate         Planned administr. fee         0.00%         Savings plan           Sub category         Real Estate Fund/Equity         Deposit fees         0.00%         UCITS / OGAW         Y           Fund domicile         Luxembourg         Redemption charge         - Performance fee         0.00           Tranch volume         (10/02/2024) USD 703.60 mill.         Ongoing charges         - Redeployment fee         0.00           Total volume         (07/31/2024) USD 72.18 mill.         Dividends         Investment company           Launch date         12/18/2009         09.09.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a Merchange 11-17, 603	Master data								
Sub category         Real Estate Fund/Equity         Deposit fees         0.00%         UCITS / OGAW         Y           Fund domicile         Luxembourg         Redemption charge         -         Performance fee         0.00           Tranch volume         (10/02/2024) USD 703.60 mill.         Ongoing charges         -         Redeployment fee         0.00           Total volume         (07/31/2024) USD 72.18 mill.         Dividends         Investment company           Launch date         12/18/2009         99.09.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt and Mainzer Landstraße 11-17, 60329, Frankfurt								t	UNT 0
Fund domicile									-
Tranch volume         (10/02/2024) USD 703.60 mill.         Ongoing charges         - Redeployment fee         0.00           Total volume         (07/31/2024) USD 72.18 mill.         Dividends         Investment company           Launch date         12/18/2009         09.09.2024         5.00 JPY           KESt report funds         No         08.08.2024         5.00 JPY           Business year start         01.01.         08.07.2024         5.00 JPY           Sustainability type         -         10.06.2024         5.00 JPY           Fund manager         Vojticek, John         10.05.2024         5.00 JPY           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y Since state Mitps://www.dws.           Performance p.a.         -						0.00%			Yes
Total volume									0.00%
Launch date         12/18/2009         09.09.2024         5.00 JPY         DWS Investment State State Sustainability type         No         08.08.2024         5.00 JPY Germa State Sustainability type         Mainzer Landstraße 11-17, 60329, Frankfurt a Mainzer Landstraße 11-17, 60329, Frankfurt a State State Sustainability type         -         10.06.2024         5.00 JPY State		<u> </u>				-		nany.	0.00%
KESt report funds         No         08.08.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a Me Me Me Me Sustainability type         10.06.2024         5.00 JPY         Mainzer Landstraße 11-17, 60329, Frankfurt a Me						5.00 IDV	investment comp		nyoetmont SA
Business year start         01.01.         08.07.2024         5.00 JPY         Mage           Sustainability type         -         10.06.2024         5.00 JPY         https://www.dws.           Fund manager         Vojticek, John         10.05.2024         5.00 JPY           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state in the st		12/10/					Mainzer Landstraße		
Sustainability type         -         10.06.2024         5.00 JPY         Auttps://www.dws.           Fund manager         Vojticek, John         10.05.2024         5.00 JPY         3Y         5Y         Since state of the part		0					Wallizor Landstraise	7 11 17, 00020,	Main
Fund manager         Vojticek, John         10.05.2024         5.00 JPY         https://www.dws.           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state in the s		<u> </u>	_						Germany
Performance         +1.73%         +9.95%         +6.99%         +20.62%         +17.19%         -5.39%         +6.07%         +116.09           Performance p.a.         -         -         -         +20.56%         +8.27%         -1.83%         +1.19%         +5.34           Sharpe ratio         2.28         1.46         0.50         1.20         0.32         -0.31         -0.10         0.           Volatility         8.78%         12.05%         12.22%         14.42%         15.56%         16.16%         20.04%         15.48           Worst month         -         -4.90%         -4.93%         -6.72%         -13.70%         -21.59%         -21.59		Vojticek,	John					https	://www.dws.de
Performance         +1.73%         +9.95%         +6.99%         +20.62%         +17.19%         -5.39%         +6.07%         +116.09           Performance p.a.         -         -         -         +20.56%         +8.27%         -1.83%         +1.19%         +5.34           Sharpe ratio         2.28         1.46         0.50         1.20         0.32         -0.31         -0.10         0.           Volatility         8.78%         12.05%         12.22%         14.42%         15.56%         16.16%         20.04%         15.48           Worst month         -         -4.90%         -4.93%         -6.72%         -13.70%         -21.59%         -21.59	Performance	1M	6	M YTD	1Y		2Y 3Y	5 <u>Y</u>	Since start
Sharpe ratio         2.28         1.46         0.50         1.20         0.32         -0.31         -0.10         0.50           Volatility         8.78%         12.05%         12.22%         14.42%         15.56%         16.16%         20.04%         15.45           Worst month         -         -4.90%         -4.90%         -6.72%         -13.70%         -21.59%         -21.59%	Performance	+1.73%			+20.62%	+17.1	9% -5.39%	+6.07%	+116.09%
Volatility 8.78% 12.05% 12.22% 14.42% 15.56% 16.16% 20.04% 15.45 Worst month4.90% -4.90% -4.93% -6.72% -13.70% -21.59% -21.59%	Performance p.a.	<del>-</del>			+20.56%	+8.2	7% -1.83%	+1.19%	+5.34%
Worst month4.90% -4.90% -6.72% -13.70% -21.59% -21.59%	Sharpe ratio	2.28	1.	46 0.50	1.20	0	.32 -0.31	-0.10	0.14
	Volatility	8.78%	12.05	5% 12.22%	14.42%	15.5	6% 16.16%	20.04%	15.45%
	Worst month	-	-4.90	0% -4.90%	-4.93%	-6.7	2% -13.70%	-21.59%	-21.59%
Best month - 5.95% 8.89% 9.28% 9.28% 9.28% 9.90% 9.90	Best month	-	5.95	5% 8.89%	9.28%	9.2	8% 9.28%	9.90%	9.90%
Maximum loss -1.52% -6.82% -8.78% -9.16% -19.25% -34.48% -41.03%	Maximum loss	-1.52%	-6.82	2% -8.78%	-9.16%	-19.2	5% -34.48%	-41.03%	-

Czech Republic

<sup>1</sup> 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 MVD Funds Rating

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





## DWS RREEF Global Real Estate Securities Master Fund JPYH / LU0461792003 / DWS0Y0 / DWS Investment SA

Looking for an investment to complement a traditional portfolio? Consider a fund that invests in real estate investment trusts (REITs), which present a compelling opportunity to potentially capitalize on the real estate market. Plus, because they tend to pay out nearly all of their rental income to shareholders, REITs can potentially provide compelling dividends. To access this market, consider DWS RREEF Real Estate Securities Fund and subadvisor RREEF, an experienced real estate investor.

### Investment goal

The fund's investment objective is long-term capital appreciation and current income

