

DWS TRC Top Asien / DE000DWS08Q4 / DWS08Q / DWS Investment GmbH

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
147.72 EUR	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+3.94%
2022	-13.13%
2021	+2.89%
2020	+9.26%
2019	+10.03%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.00%	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	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 54.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 53.61 mill.	Dividends		Investment company	
Launch date	10/31/2011	02.01.2018	0.56 EUR	DWS Investment GmbH	
KESt report funds	Yes	02.10.2017	0.47 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.	04.10.2016	0.56 EUR	Germany	
Sustainability type	Ethics/ecology	01.10.2015	0.24 EUR	https://www.dws.de	
Fund manager	Ralf Mueller	01.10.2014	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.04%	+4.69%	+14.34%	+18.46%	+12.95%	+2.93%	+25.03%	+50.62%
Performance p.a.	-	-	-	+18.41%	+6.27%	+0.97%	+4.56%	+3.21%
Sharpe ratio	5.98	0.37	1.08	1.15	0.26	-0.21	0.12	0.00
Volatility	16.85%	16.94%	14.58%	13.24%	11.75%	10.77%	11.31%	10.56%
Worst month	-	-2.42%	-2.42%	-2.42%	-4.08%	-4.99%	-6.55%	-6.55%
Best month	-	4.56%	4.56%	4.56%	6.13%	6.13%	6.13%	6.13%
Maximum loss	-2.64%	-11.60%	-11.60%	-11.60%	-11.60%	-18.72%	-24.05%	-

Distribution permission

Austria, Germany, 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 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

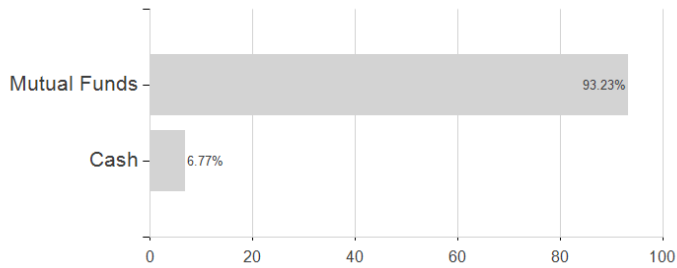
To achieve this, the fund invests at least 85% of its assets in shares of DWS ESG Top Asien (master fund). The objective of the investment policy of DWS ESG Top Asien is to achieve capital appreciation. To achieve this, the fund invests predominantly in high-quality equities of companies having their registered offices or principal business activity in Asia and that primarily generate their sales in this region.

Investment goal

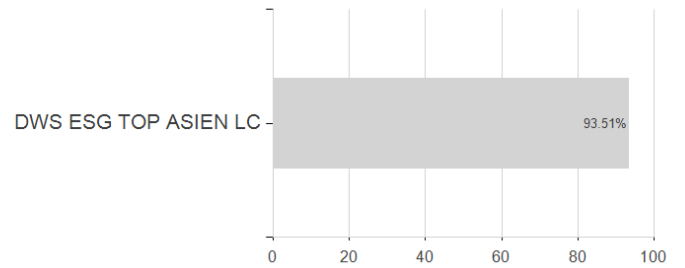
The objective of the investment policy is to generate a return in euro.

Assessment Structure

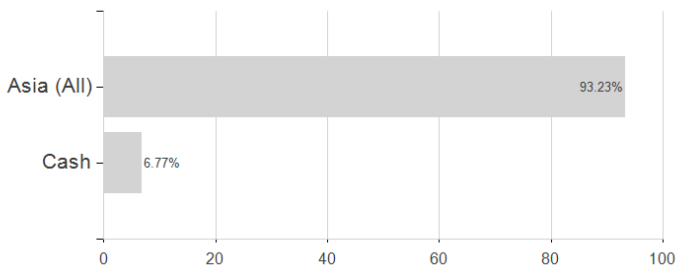
Assets



Largest positions



Countries



Branches

