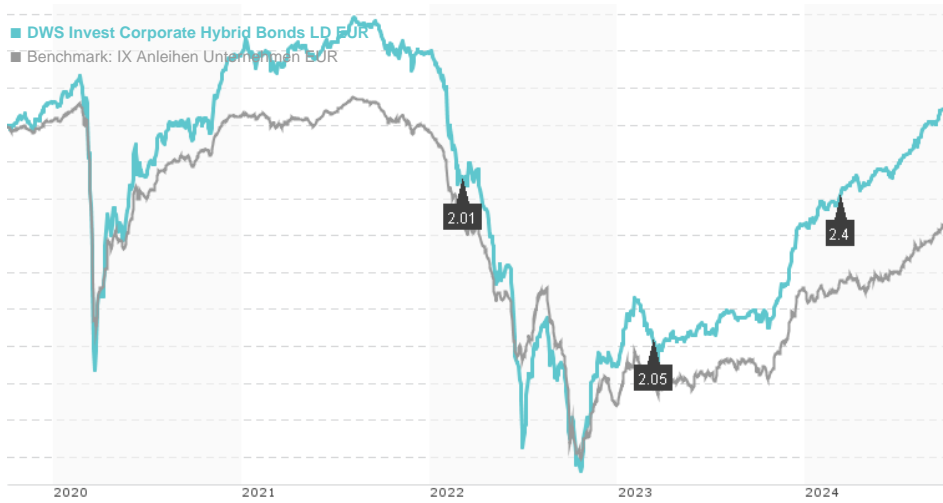


DWS Invest Corporate Hybrid Bonds LD EUR / LU1245923641 / DWS2AT / DWS Investment SA

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.58 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	65						

Yearly Performance

2023	+8.80%
2022	-16.34%
2021	+0.12%
2020	+2.58%
2019	+12.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 5.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 243.98 mill.	Dividends		Investment company	
Launch date	7/6/2015	08.03.2024	2.40 EUR	DWS Investment SA	
KESt report funds	Yes	10.03.2023	2.05 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	2.01 EUR	Germany	
Sustainability type	-	05.03.2021	2.42 EUR	https://www.dws.de	
Fund manager	Berger, Max	06.03.2020	2.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+4.35%	+6.91%	+12.74%	+21.78%	-3.28%	+1.04%	+22.21%
Performance p.a.	-	-	-	+12.70%	+10.35%	-1.11%	+0.21%	+2.19%
Sharpe ratio	6.89	3.83	4.08	4.87	2.23	-0.96	-0.62	-0.24
Volatility	1.34%	1.47%	1.48%	1.95%	3.19%	4.56%	4.91%	4.33%
Worst month	-	-0.06%	-0.21%	-0.21%	-0.87%	-10.61%	-10.61%	-10.61%
Best month	-	1.30%	2.91%	2.91%	4.12%	7.16%	7.16%	7.16%
Maximum loss	-0.17%	-0.83%	-0.83%	-1.09%	-4.12%	-22.35%	-23.25%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

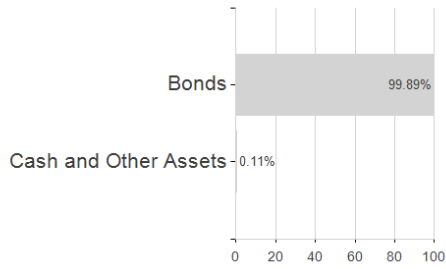
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

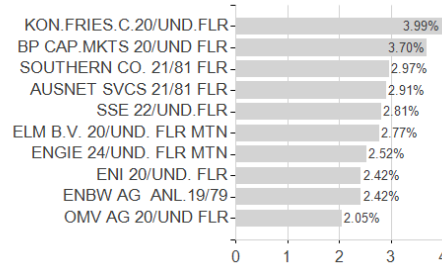
**DWS Invest Corporate Hybrid Bonds LD EUR / LU1245923641 / DWS2AT / DWS Investment SA**

Assessment Structure

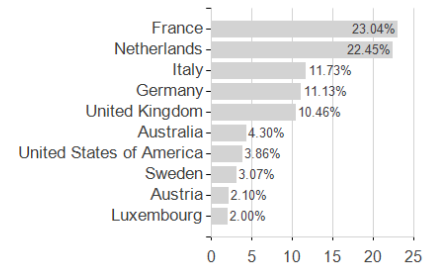
Assets



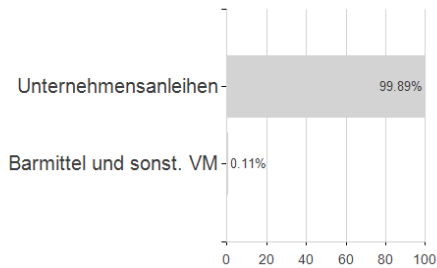
Largest positions



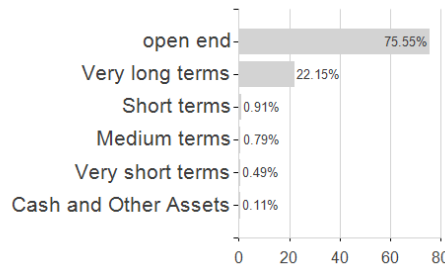
Countries



Issuer



Duration



Currencies

