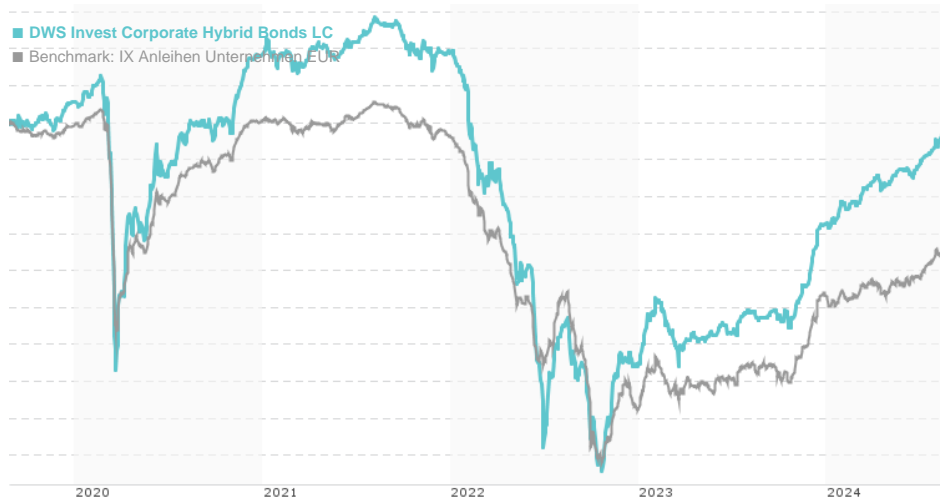


DWS Invest Corporate Hybrid Bonds LC / LU1245923484 / DWS2AS / DWS Investment SA

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
120.86 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	65						

Yearly Performance

2023	+8.80%
2022	-16.35%
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	(08/26/2024) EUR 42.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	7/6/2015	DWS Investment SA			
KESt report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Berger, Max				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+4.36%	+5.74%	+11.68%	+14.05%	-5.09%	-0.02%	+20.86%
Performance p.a.	-	-	-	+11.71%	+6.79%	-1.72%	0.00%	+2.09%
Sharpe ratio	7.31	3.69	3.59	4.17	0.92	-1.15	-0.72	-0.33
Volatility	1.92%	1.47%	1.52%	1.97%	3.54%	4.56%	4.92%	4.35%
Worst month	-	-0.21%	-0.21%	-0.36%	-4.35%	-10.61%	-10.61%	-10.61%
Best month	-	1.30%	2.90%	2.90%	4.12%	7.16%	7.16%	7.16%
Maximum loss	-0.43%	-0.83%	-0.83%	-1.09%	-7.40%	-23.11%	-23.24%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

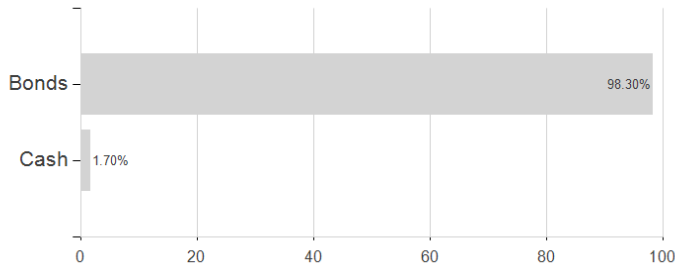
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

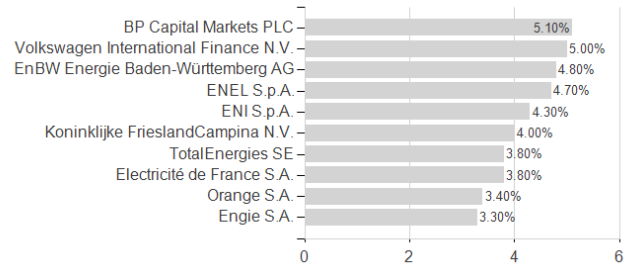
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Assessment Structure

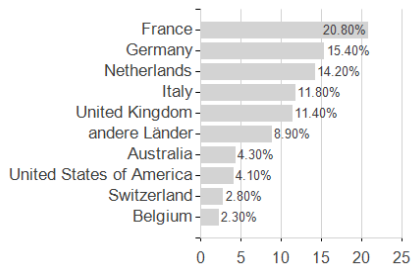
Assets



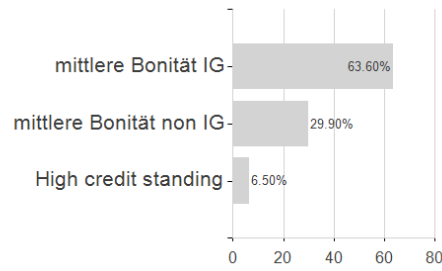
Largest positions



Countries



Rating



Currencies

