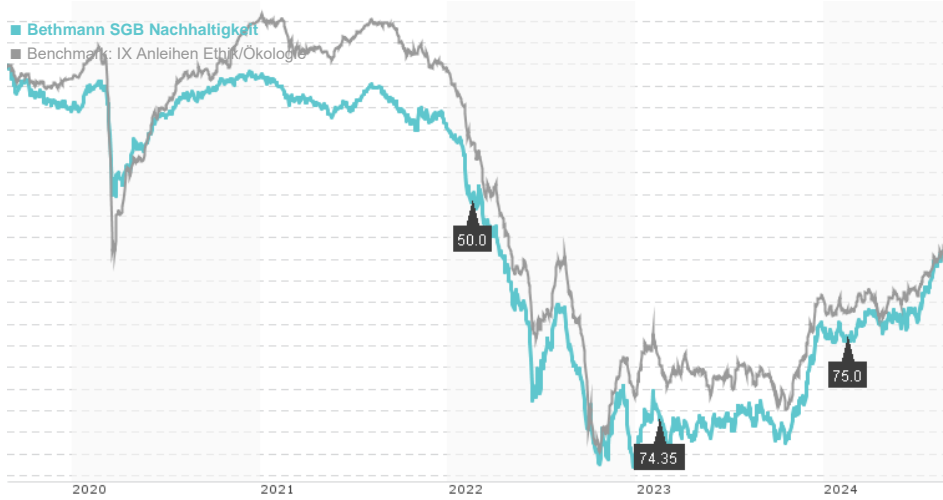


Bethmann SGB Nachhaltigkeit / DE000DWS2DS9 / DWS2DS / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
8967.19 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	90						

Yearly Performance

2023	+7.89%
2022	-16.19%
2021	-2.37%
2020	+1.59%
2019	+3.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 51.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 51.26 mill.	Dividends		Investment company	
Launch date	11/10/2015	15.02.2024	75.00 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	74.35 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	50.00 EUR	Germany	
Sustainability type	Ethics/ecology	15.02.2021	55.00 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	50.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+4.39%	+3.91%	+8.62%	+5.04%	-7.56%	-8.37%	-5.89%
Performance p.a.	-	-	-	+8.65%	+2.49%	-2.58%	-1.73%	-0.69%
Sharpe ratio	5.53	1.65	0.77	1.38	-0.22	-1.30	-1.32	-1.34
Volatility	2.59%	3.33%	3.35%	3.74%	4.73%	4.70%	3.98%	3.14%
Worst month	-	-0.92%	-0.92%	-1.66%	-3.59%	-3.59%	-4.17%	-4.17%
Best month	-	2.41%	2.92%	2.92%	2.92%	3.60%	3.60%	3.60%
Maximum loss	-0.27%	-1.22%	-1.22%	-2.36%	-6.31%	-17.66%	-18.62%	-

Distribution permission

Germany

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

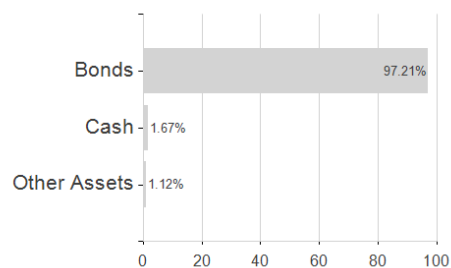
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

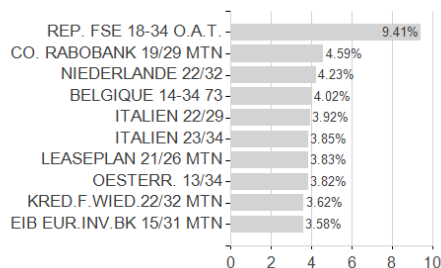
Bethmann SGB Nachhaltigkeit / DE000DWS2DS9 / DWS2DS / Universal-Investment

Assessment Structure

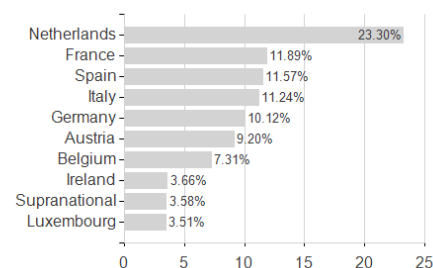
Assets



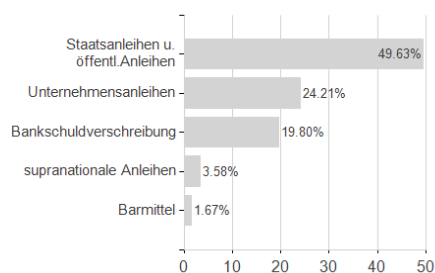
Largest positions



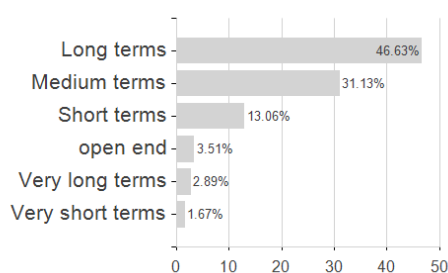
Countries



Issuer



Duration



Currencies

