

Bethmann Aktien Nachhaltigkeit A / DE000DWS18K6 / DWS18K / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
177.31 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+12.27%
2022	-17.78%
2021	+26.96%
2020	+7.70%
2019	+25.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 0.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 136.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 162.27 mill.	Dividends		Investment company	
Launch date	11/10/2014	15.11.2023	1.65 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	1.60 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	1.60 EUR	Germany	
Sustainability type	Ethics/ecology	16.11.2020	1.40 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2019	1.39 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.51%	+3.70%	+11.19%	+17.81%	+22.10%	+3.52%	+43.98%	+93.35%
Performance p.a.	-	-	-	+17.86%	+10.48%	+1.16%	+7.55%	+6.82%
Sharpe ratio	-2.15	0.48	1.26	1.87	0.80	-0.16	0.32	0.29
Volatility	9.05%	9.25%	8.20%	7.93%	9.30%	11.81%	13.80%	12.89%
Worst month	-	-2.00%	-2.51%	-2.51%	-5.45%	-6.89%	-9.51%	-9.51%
Best month	-	2.31%	4.17%	6.16%	6.16%	8.02%	8.02%	8.43%
Maximum loss	-4.10%	-6.48%	-6.48%	-6.48%	-7.10%	-21.44%	-27.43%	-

Distribution permission

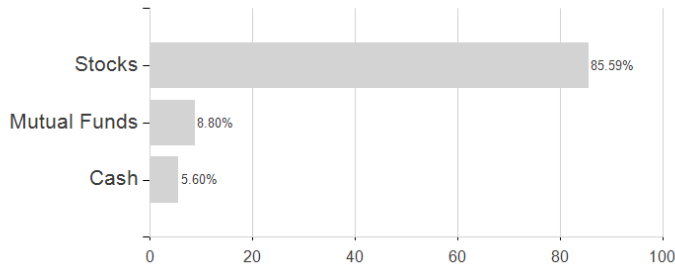
Austria, Germany, Czech Republic

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](#)

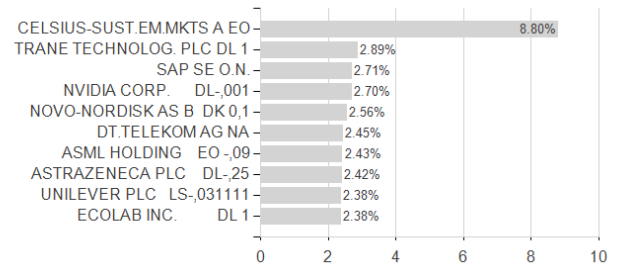
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Assessment Structure

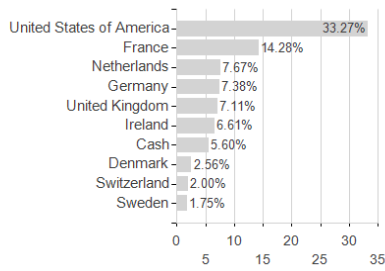
Assets



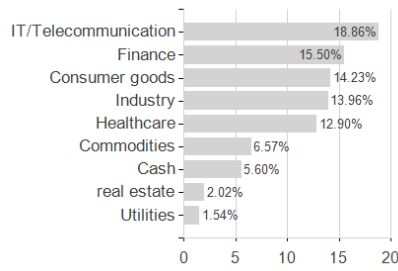
Largest positions



Countries



Branches



Currencies

