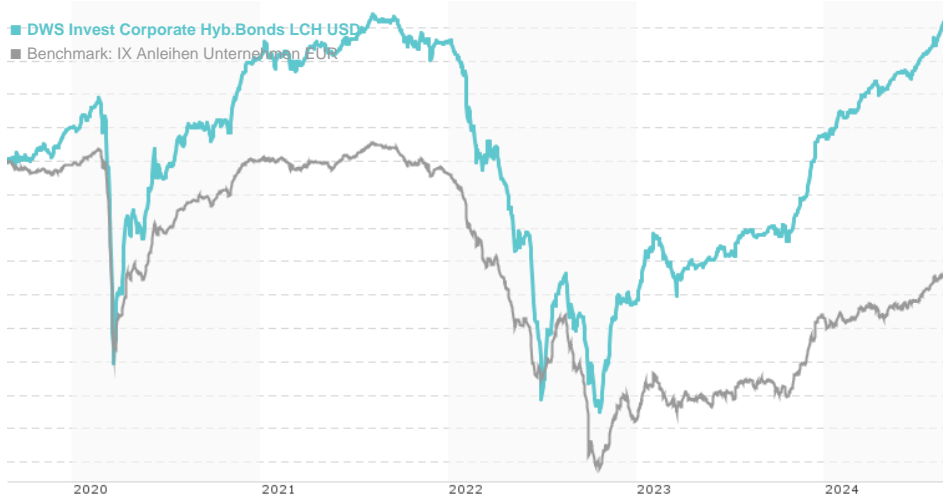


DWS Invest Corporate Hyb.Bonds LCH USD / LU1292896864 / DWS2DE / DWS Investment SA

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.32 USD	Worldwide	Corporate Bonds	reinvestment	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	+10.87%
2022	-14.56%
2021	+0.84%
2020	+4.16%
2019	+15.85%

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 3.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	10/15/2015	DWS Investment SA			
KESt report funds	No	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	+1.53%	+5.20%	+6.81%	+13.44%	+18.62%	+0.06%	+8.53%	+32.77%
Performance p.a.	-	-	-	+13.48%	+8.90%	+0.02%	+1.65%	+3.70%
Sharpe ratio	8.30	4.87	4.69	5.04	1.52	-0.77	-0.38	0.04
Volatility	1.93%	1.47%	1.52%	1.98%	3.55%	4.56%	4.91%	4.25%
Worst month	-	-0.09%	-0.09%	-0.19%	-4.12%	-10.40%	-10.40%	-10.40%
Best month	-	1.45%	3.06%	3.06%	4.46%	7.34%	7.34%	7.34%
Maximum loss	-0.42%	-0.81%	-0.81%	-1.06%	-7.03%	-21.79%	-21.86%	-

Distribution permission

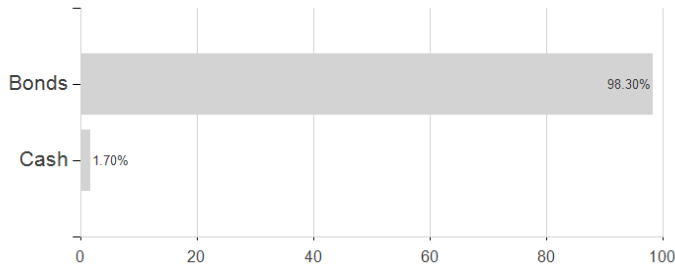
Austria, Germany, Switzerland, Czech Republic

<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](#)

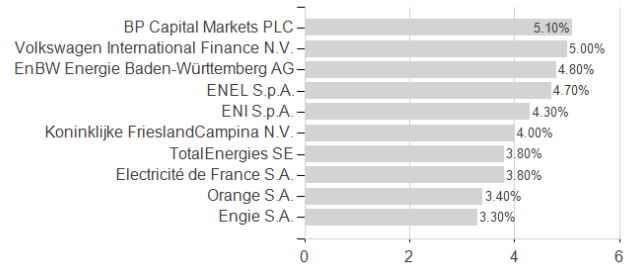
**DWS Invest Corporate Hyb.Bonds LCH USD / LU1292896864 / DWS2DE / DWS Investment SA**

Assessment Structure

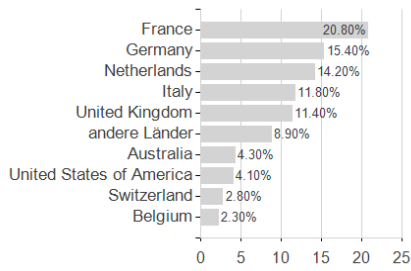
Assets



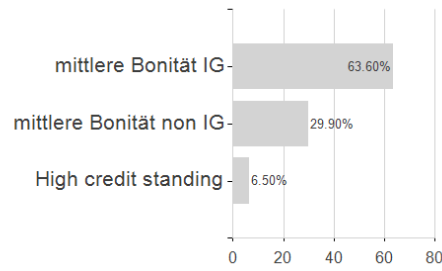
Largest positions



Countries



Rating



Currencies

