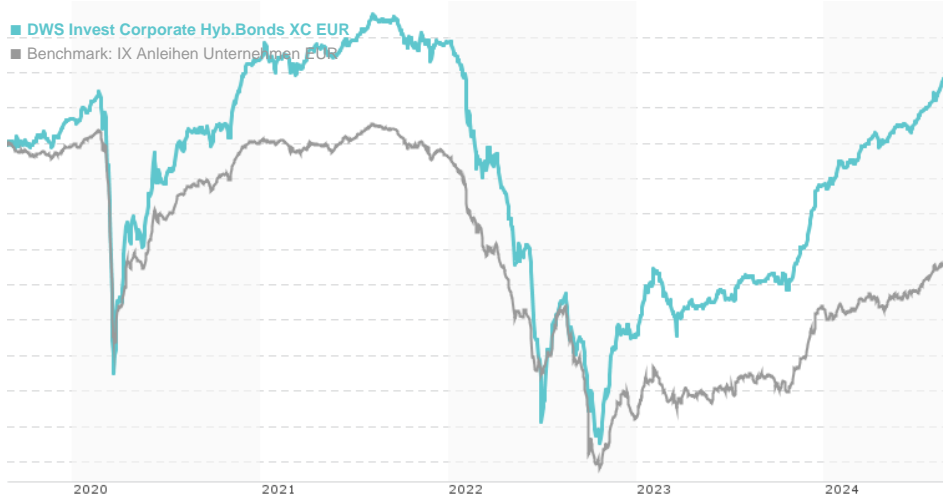


DWS Invest Corporate Hyb.Bonds XC EUR / LU1292896948 / DWS2DK / DWS Investment SA

| | | | | |
|------------------------------|-----------|-----------------|---------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 132.61 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 | +9.61% |
| 2022 | -15.72% |
| 2021 | +0.89% |
| 2020 | +3.33% |
| 2019 | +13.44% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|--|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 2,000,000.00 |
| 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 53.53 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 | +1.44% | +4.75% | +6.26% | +12.53% | +15.77% | -2.94% | +3.84% | +18.34% |
| Performance p.a. | - | - | - | +12.57% | +7.58% | -0.99% | +0.76% | +2.28% |
| Sharpe ratio | 7.69 | 4.23 | 4.12 | 4.61 | 1.15 | -0.99 | -0.56 | -0.29 |
| Volatility | 1.92% | 1.47% | 1.52% | 1.97% | 3.54% | 4.56% | 4.92% | 4.32% |
| Worst month | - | -0.14% | -0.14% | -0.30% | -4.29% | -10.56% | -10.56% | -10.56% |
| Best month | - | 1.36% | 2.97% | 2.97% | 4.18% | 7.23% | 7.23% | 7.23% |
| Maximum loss | -0.43% | -0.82% | -0.82% | -1.07% | -7.30% | -22.50% | -22.56% | - |

Distribution permission

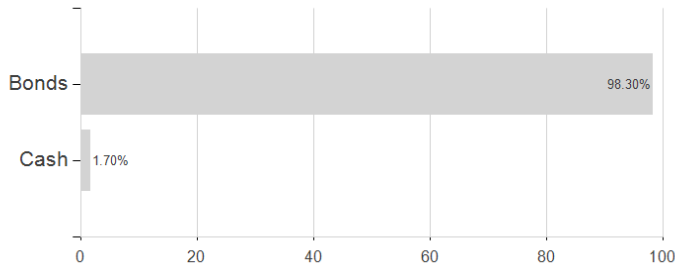
Austria, Germany, Switzerland, Czech Republic

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](#)

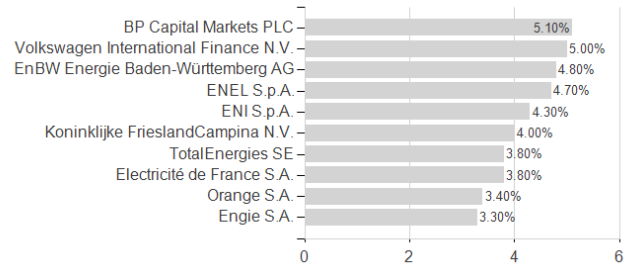
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Assessment Structure

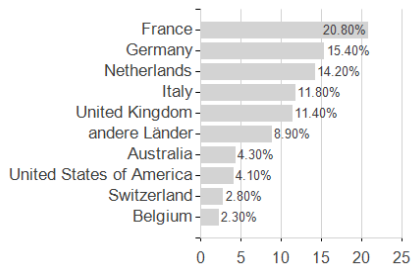
Assets



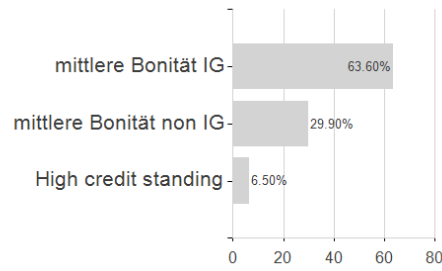
Largest positions



Countries



Rating



Currencies

