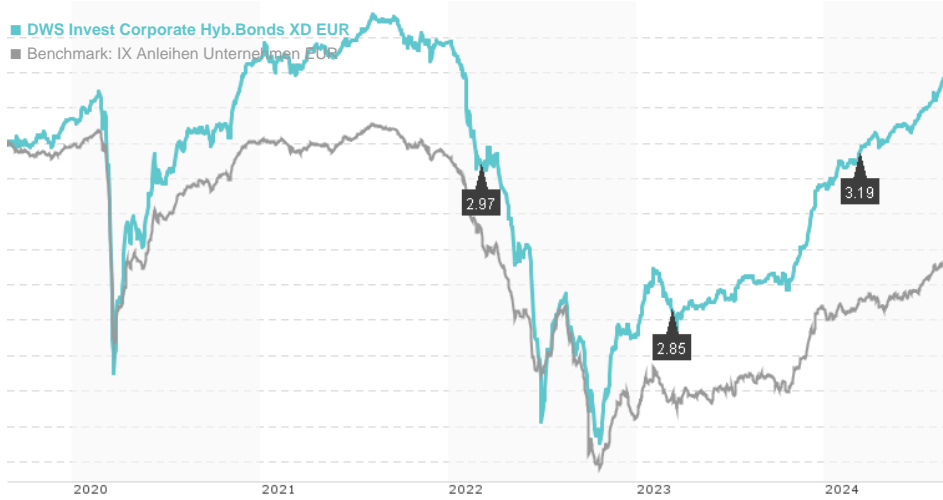


DWS Invest Corporate Hyb.Bonds XD EUR / LU1292897086 / DWS2DJ / DWS Investment SA

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
101.16 EUR	Worldwide	Corporate Bonds	paying dividend	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	+9.62%
2022	-15.72%
2021	+0.90%
2020	+3.33%
2019	+13.42%

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 14.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	10/15/2015	08.03.2024	3.19 EUR	DWS Investment SA	
KESt report funds	Yes	10.03.2023	2.85 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	2.97 EUR	Germany	
Sustainability type	-	05.03.2021	3.31 EUR	https://www.dws.de	
Fund manager	Berger, Max	06.03.2020	3.69 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+4.75%	+6.25%	+12.54%	+15.78%	-2.94%	+3.84%	+18.31%
Performance p.a.	-	-	-	+12.57%	+7.59%	-0.99%	+0.75%	+2.28%
Sharpe ratio	7.73	4.24	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%	-10.55%	-10.55%	-10.55%
Best month	-	1.36%	2.98%	2.98%	4.18%	7.23%	7.23%	7.23%
Maximum loss	-0.43%	-0.83%	-0.83%	-1.07%	-7.30%	-22.50%	-22.56%	-

Distribution permission

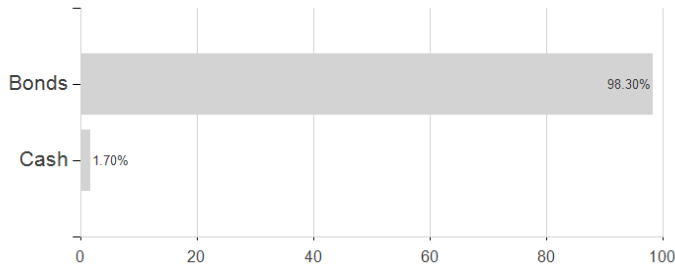
Austria, Germany, Switzerland, Czech Republic

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](#)

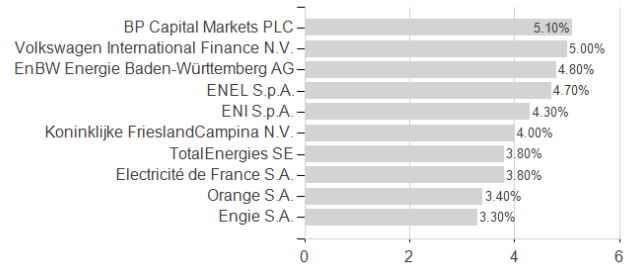
DWS Invest Corporate Hyb.Bonds XD EUR / LU1292897086 / DWS2DJ / DWS Investment SA

Assessment Structure

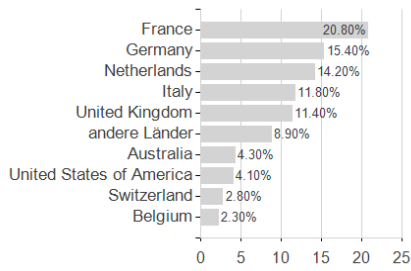
Assets



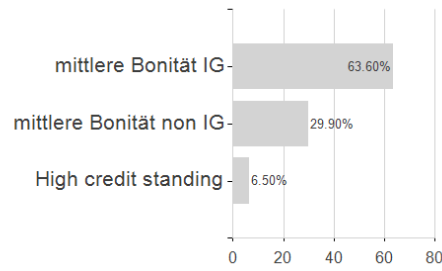
Largest positions



Countries



Rating



Currencies

