

DWS Concept Kaldemorgen TFC / LU1663838545 / DWSK55 / DWS Investment SA

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 12/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 129.26 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 80 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +6.31% |
| 2022 | -4.07% |
| 2021 | +9.85% |
| 2020 | -1.14% |
| 2019 | +12.65% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|---------------------------|--------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (12/19/2024) EUR 290.77 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) EUR 14,314.51 mill. | Dividends | | Investment company | |
| Launch date | 12/5/2017 | DWS Investment SA | | | |
| KESt report funds | Yes | Mainzer Landstraße 11-17, 60329, Frankfurt am Main | | | |
| Business year start | 01.01. | Germany | | | |
| Sustainability type | - | https://www.dws.de | | | |
| Fund manager | & Christoph Schmidt, Klaus Kaldemorgen | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|--------|---------|-------------|
| Performance | +0.99% | +2.49% | +6.44% | +6.81% | +12.96% | +9.90% | +18.13% | +29.26% |
| Performance p.a. | - | - | - | +6.79% | +6.27% | +3.20% | +3.39% | +3.71% |
| Sharpe ratio | 2.01 | 0.39 | 0.80 | 0.84 | 0.76 | 0.07 | 0.09 | 0.15 |
| Volatility | 4.94% | 5.62% | 4.77% | 4.71% | 4.50% | 4.99% | 6.16% | 5.68% |
| Worst month | - | -0.41% | -0.41% | -0.41% | -1.87% | -2.83% | -6.38% | -6.38% |
| Best month | - | 1.52% | 2.18% | 2.18% | 3.16% | 3.16% | 4.65% | 4.65% |
| Maximum loss | -1.37% | -3.37% | -3.37% | -3.37% | -3.63% | -5.46% | -15.81% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

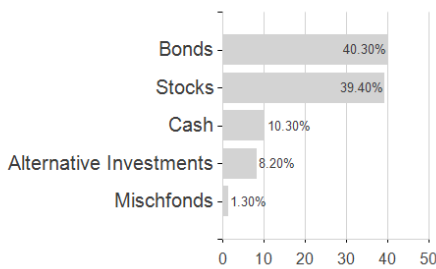
In order to achieve this, the fund invests up to 100% of its assets in equities, bonds, certificates, money market instruments and cash. In addition the fund may invest in derivatives for hedging and investment purposes, among others in order to hedge market risks. The fund will invest in different markets and instruments depending on the overall economic cycle and assessment of the fund management. Up to 20% may be invested into asset backed securities. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance.

Investment goal

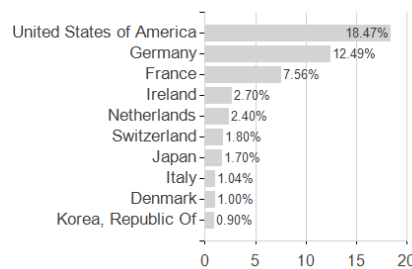
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital growth.

Assessment Structure

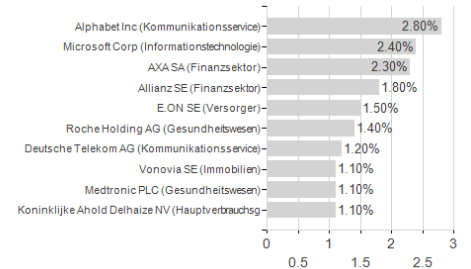
Assets



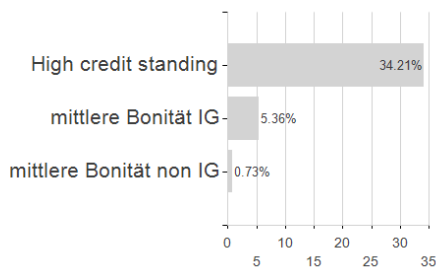
Countries



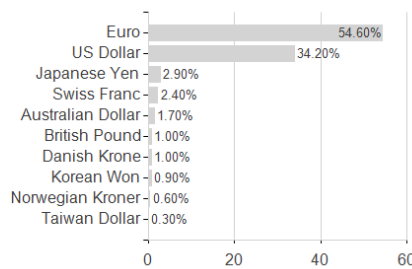
Largest positions



Rating



Currencies



Branches

