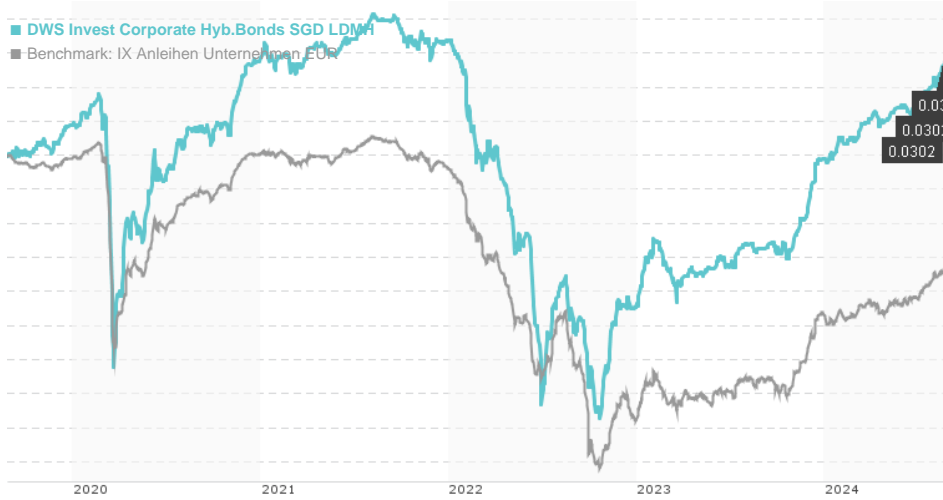


DWS Invest Corporate Hyb.Bonds SGD LDMH / LU1532502355 / DWS2MK / DWS Investment SA

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.32 SGD	Worldwide	Corporate Bonds	paying dividend	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	+9.58%
2022	-14.68%
2021	+0.98%
2020	+3.86%
2019	+14.95%

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 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	12/15/2016	16.08.2024	0.03 SGD	DWS Investment SA	
KESt report funds	Yes	16.07.2024	0.03 SGD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	18.06.2024	0.03 SGD	Germany	
Sustainability type	-	21.05.2024	0.03 SGD	https://www.dws.de	
Fund manager	Berger, Max	17.04.2024	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+4.34%	+5.62%	+11.56%	+15.78%	-2.31%	+5.50%	+18.15%
Performance p.a.	-	-	-	+11.60%	+7.59%	-0.77%	+1.08%	+2.94%
Sharpe ratio	6.37	3.37	3.20	3.83	1.13	-0.93	-0.49	-0.12
Volatility	2.27%	1.59%	1.64%	2.11%	3.62%	4.61%	4.96%	4.80%
Worst month	-	-0.22%	-0.22%	-0.25%	-4.12%	-10.44%	-10.44%	-10.44%
Best month	-	1.32%	2.93%	2.93%	4.40%	7.34%	7.34%	7.34%
Maximum loss	-0.43%	-0.87%	-0.87%	-1.05%	-7.12%	-21.82%	-21.87%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

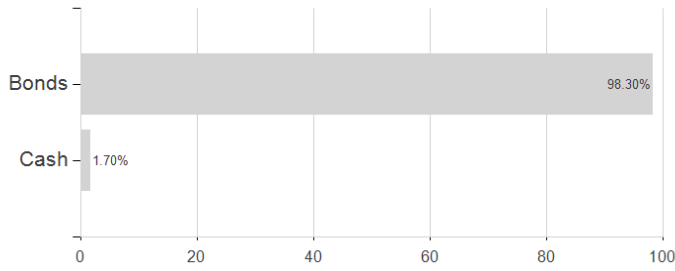
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

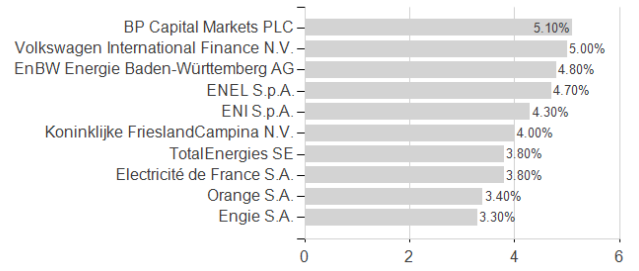
**DWS Invest Corporate Hyb.Bonds SGD LDMH / LU1532502355 / DWS2MK / DWS Investment SA**

Assessment Structure

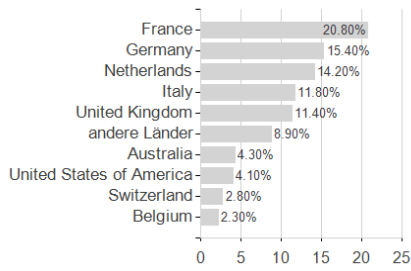
Assets



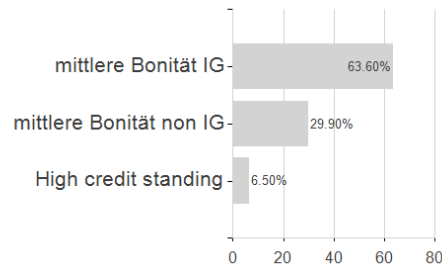
Largest positions



Countries



Rating



Currencies

