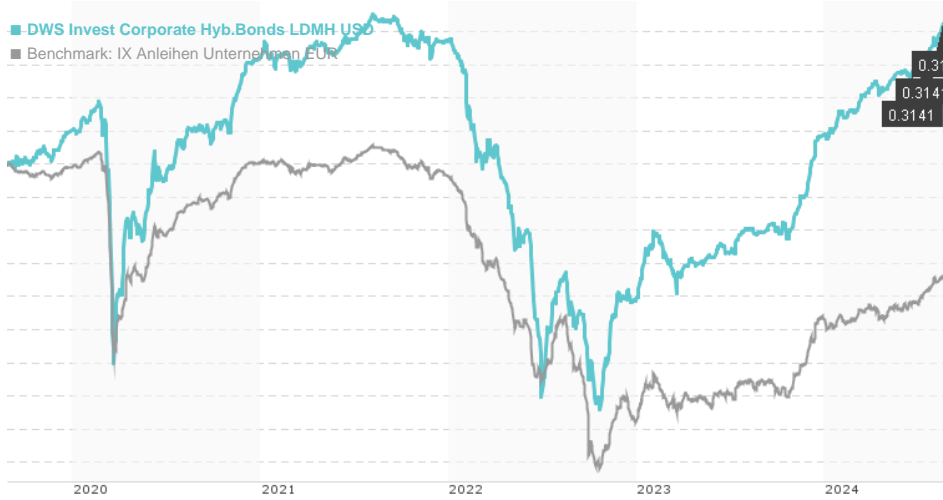


DWS Invest Corporate Hyb.Bonds LDMH USD / LU1532502439 / DWS2ML / DWS Investment SA

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
98.01 USD	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	+10.83%
2022	-14.58%
2021	+0.94%
2020	+4.36%
2019	+15.81%

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 1.86 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	0.31 USD	DWS Investment SA	
KESt report funds	Yes	16.07.2024	0.31 USD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	18.06.2024	0.31 USD	Germany	
Sustainability type	-	21.05.2024	0.31 USD	https://www.dws.de	
Fund manager	Berger, Max	17.04.2024	0.31 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+5.17%	+6.77%	+13.35%	+18.55%	+0.00%	+8.74%	+22.61%
Performance p.a.	-	-	-	+13.39%	+8.87%	+0.00%	+1.69%	+3.61%
Sharpe ratio	8.14	4.84	4.66	5.06	1.51	-0.77	-0.37	0.02
Volatility	1.96%	1.47%	1.52%	1.96%	3.54%	4.55%	4.90%	4.75%
Worst month	-	-0.09%	-0.09%	-0.19%	-4.11%	-10.40%	-10.40%	-10.40%
Best month	-	1.44%	2.99%	2.99%	4.46%	7.33%	7.33%	7.33%
Maximum loss	-0.43%	-0.81%	-0.81%	-1.06%	-7.02%	-21.77%	-21.85%	-

Distribution permission

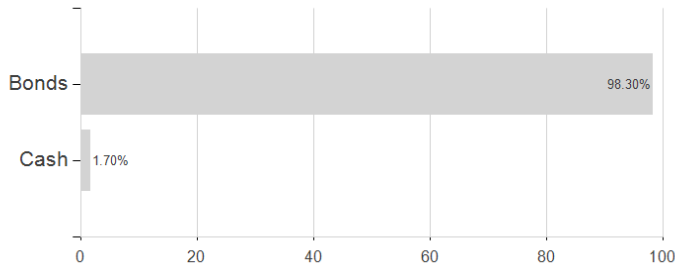
Austria, Germany, Switzerland, Czech Republic

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](#)

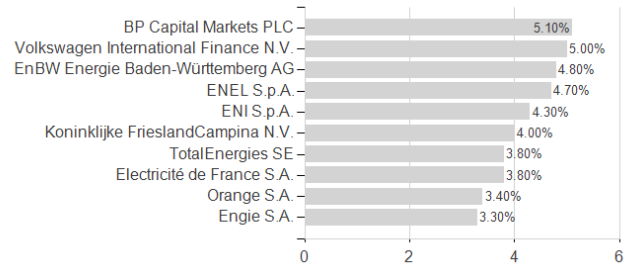
DWS Invest Corporate Hyb.Bonds LDMH USD / LU1532502439 / DWS2ML / DWS Investment SA

Assessment Structure

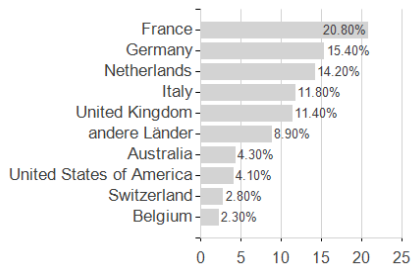
Assets



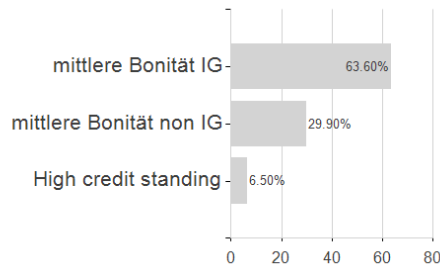
Largest positions



Countries



Rating



Currencies

