

DWS Aktien Schweiz EUR LD / DE000DWS23F6 / DWS23F / DWS Investment GmbH

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
148.15 EUR	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+13.52%
2022	-14.42%
2021	+33.79%
2020	+6.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 224.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) CHF 350.16 mill.	Dividends		Investment company	
Launch date	12/5/2019	24.11.2023	0.96 EUR	DWS Investment GmbH	
KESt report funds	Yes	25.11.2022	0.73 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.	26.11.2021	0.48 EUR	Germany	
Sustainability type	-	20.11.2020	0.73 EUR	https://www.dws.de	
Fund manager	Lebedynets, Illya				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.85%	+6.94%	+5.82%	+19.09%	+24.83%	+10.44%	-	+51.63%
Performance p.a.	-	-	-	+19.04%	+11.71%	+3.37%	-	+8.85%
Sharpe ratio	-3.07	1.01	0.39	1.56	0.73	0.02	-	0.35
Volatility	10.39%	11.04%	10.25%	10.25%	11.85%	13.91%	0.00%	16.65%
Worst month	-	-2.85%	-2.85%	-5.38%	-5.38%	-7.81%	-7.81%	-7.81%
Best month	-	4.17%	5.70%	6.47%	6.67%	9.78%	9.78%	9.78%
Maximum loss	-3.71%	-4.32%	-4.57%	-4.57%	-10.50%	-21.74%	0.00%	-

Distribution permission

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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Investment strategy

In this context, the fund management is responsible for selecting the individual investments. The fund promotes environmental and social characteristics or a combination of these characteristics without pursuing an explicit ESG and/or sustainable investment strategy. The return of the product can be derived from the share price that is calculated daily plus any distribution. The majority of the fund's securities or their issuers are expected to be components of the benchmark.

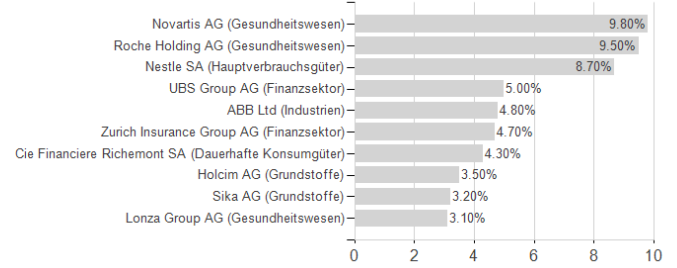
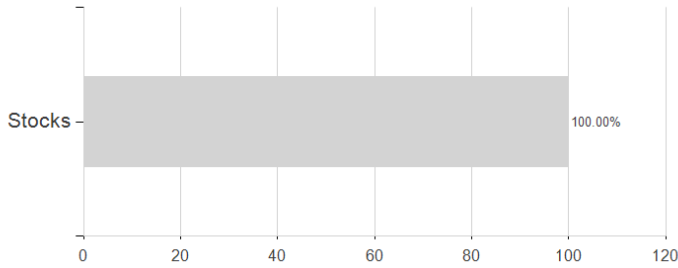
Investment goal

The objective of the investment policy is to achieve capital appreciation relative to the benchmark (SPI). To achieve this, the fund invests predominantly in equities of issuers with registered offices in Switzerland.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

