

DWS Invest Corporate Hyb.Bonds FC10 / LU2112817668 / DWS26W / DWS Investment SA

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
101.79 EUR	Worldwide	Corporate Bonds	reinvestment	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	+9.36%
2022	-15.92%
2021	+0.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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 16.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	2/28/2020			DWS Investment SA	
KESt report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Berger, Max				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+4.63%	+6.10%	+12.26%	+15.24%	-3.62%	-	+6.14%
Performance p.a.	-	-	-	+12.30%	+7.34%	-1.22%	-	+1.35%
Sharpe ratio	7.60	4.07	3.97	4.47	1.08	-1.04	-	-0.44
Volatility	1.90%	1.47%	1.52%	1.97%	3.54%	4.56%	0.00%	4.96%
Worst month	-	-0.16%	-0.16%	-0.32%	-4.31%	-10.57%	-10.57%	-10.57%
Best month	-	1.34%	2.95%	2.95%	4.16%	7.21%	7.21%	7.21%
Maximum loss	-0.43%	-0.83%	-0.83%	-1.08%	-7.32%	-22.69%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

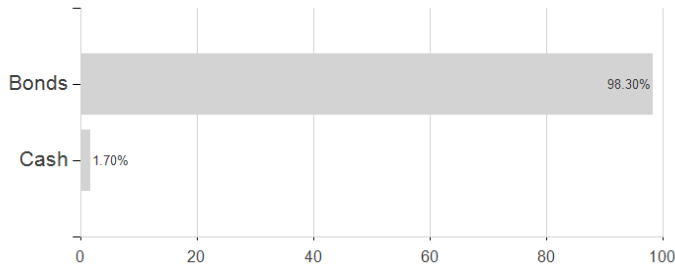
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

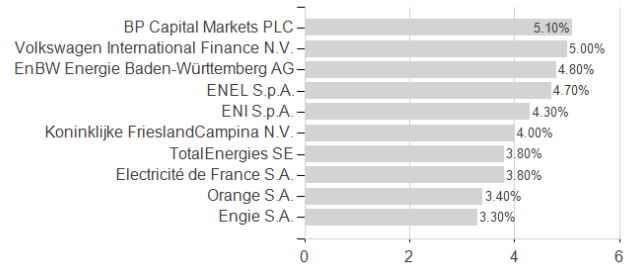
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Assessment Structure

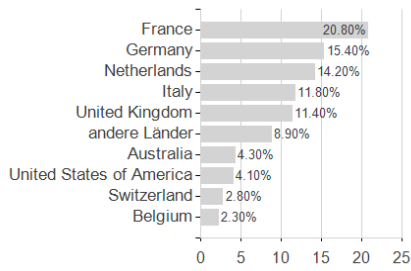
Assets



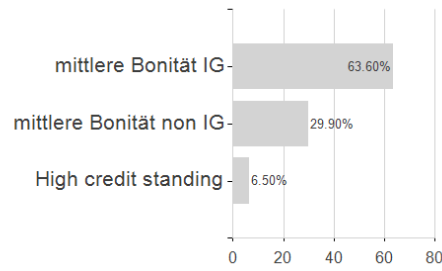
Largest positions



Countries



Rating



Currencies

