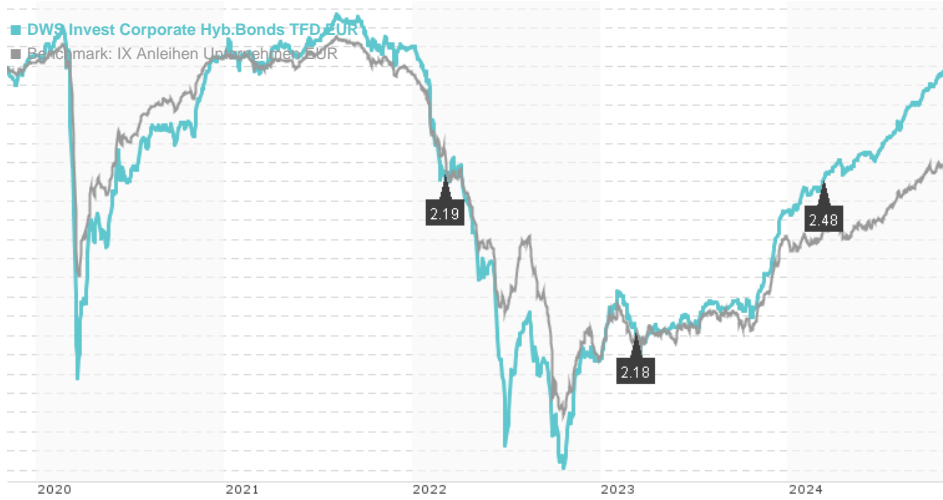


DWS Invest Corporate Hyb.Bonds TFD EUR / LU1663847967 / DWS2PT / DWS Investment SA

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
92.41 EUR	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						
	67						

Yearly Performance

2023	+9.10%
2022	-16.08%
2021	+0.44%
2020	-0.01%
2019	+9.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/04/2024) EUR 27.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 246.54 mill.	Dividends		Investment company	
Launch date	12/5/2017	08.03.2024	2.48 EUR	DWS Investment SA	
KESt report funds	No	10.03.2023	2.18 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	2.19 EUR	Germany	
Sustainability type	-	05.03.2021	2.54 EUR	https://www.dws.de	
Fund manager	Max Berger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+4.98%	+7.68%	+12.72%	+21.96%	-1.35%	-0.20%	+2.40%
Performance p.a.	-	-	-	+12.76%	+10.42%	-0.45%	-0.04%	+0.34%
Sharpe ratio	2.49	5.49	4.23	5.74	2.74	-0.78	-0.61	-0.57
Volatility	1.14%	1.30%	1.44%	1.69%	2.69%	4.54%	5.15%	4.80%
Worst month	-	-0.02%	-0.18%	-0.18%	-0.84%	-10.59%	-12.24%	-12.24%
Best month	-	1.32%	2.93%	2.93%	4.14%	7.19%	7.19%	7.19%
Maximum loss	-0.22%	-0.52%	-0.83%	-0.83%	-4.09%	-22.13%	-22.97%	-

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 TFD EUR / LU1663847967 / DWS2PT / DWS Investment SA

Investment strategy

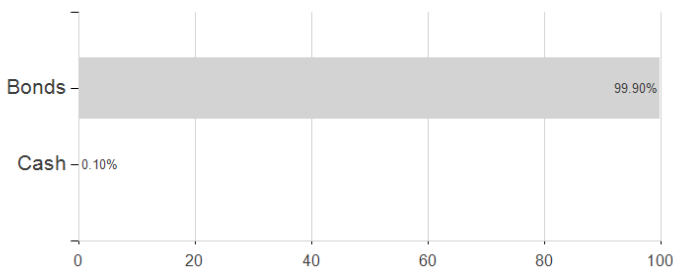
The objective of the investment policy is to generate an above-average return. In order to achieve this the fund invests globally in interest-bearing securities, in convertible bonds, in warrant linked bonds whose underlying warrants relate to securities, in participation and dividend-right certificates, in derivatives as well as in money market instruments and liquid assets. At least 50% of the fund's assets shall be invested globally in hybrid bonds issued by corporate issuers. Hybrid bonds are bonds, which due to their structure have both debt and equity capital characteristics. Hybrid bonds also encompass subordinated bonds (Tier 1 and Tier 2 bonds), dividendright certificates, convertible and warrant-linked bonds as well as insurance company subordinated bonds. Up to 100% of the fund's assets may be invested in subordinated bonds. The fund manager aims to hedge any currency risk versus the euro in the portfolio. Derivatives may be used for hedging and investment purposes. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. The selection of individual investments is at the discretion of the fund management.

Investment goal

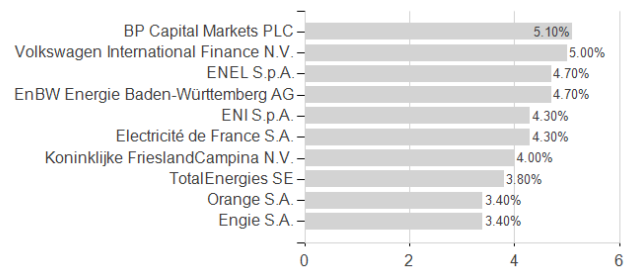
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures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

Assessment Structure

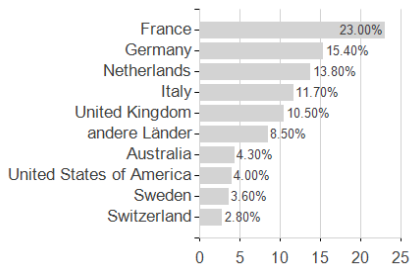
Assets



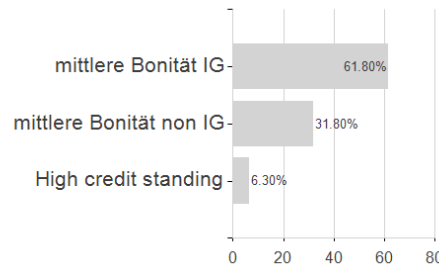
Largest positions



Countries



Rating



Currencies

