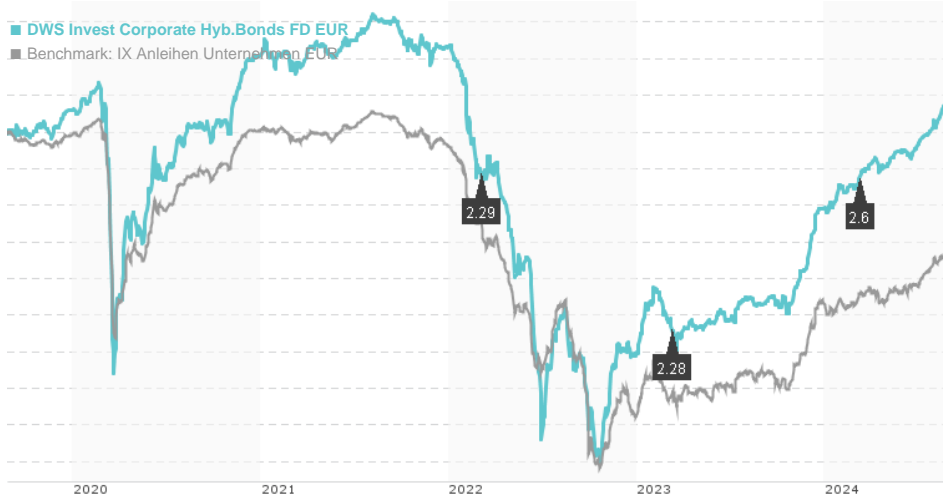


DWS Invest Corporate Hyb.Bonds FD EUR / LU1576724287 / DWS2MX / DWS Investment SA

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
95.01 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						65

Yearly Performance

2023	+9.11%
2022	-16.08%
2021	+0.43%
2020	+2.95%
2019	+12.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
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 0.991 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	3/15/2017	08.03.2024	2.60 EUR	DWS Investment SA	
KESt report funds	No	10.03.2023	2.28 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	04.03.2022	2.29 EUR	Germany	
Sustainability type	-	05.03.2021	2.71 EUR	https://www.dws.de	
Fund manager	Berger, Max	06.03.2020	2.99 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+4.51%	+5.95%	+12.02%	+14.75%	-4.23%	+1.60%	+14.11%
Performance p.a.	-	-	-	+12.06%	+7.11%	-1.43%	+0.32%	+1.79%
Sharpe ratio	7.57	3.89	3.80	4.34	1.02	-1.09	-0.65	-0.40
Volatility	1.90%	1.47%	1.52%	1.97%	3.54%	4.56%	4.91%	4.31%
Worst month	-	-0.18%	-0.18%	-0.34%	-4.31%	-10.59%	-10.59%	-10.59%
Best month	-	1.33%	2.92%	2.92%	4.15%	7.19%	7.19%	7.19%
Maximum loss	-0.42%	-0.83%	-0.83%	-1.08%	-7.36%	-22.87%	-22.97%	-

Distribution permission

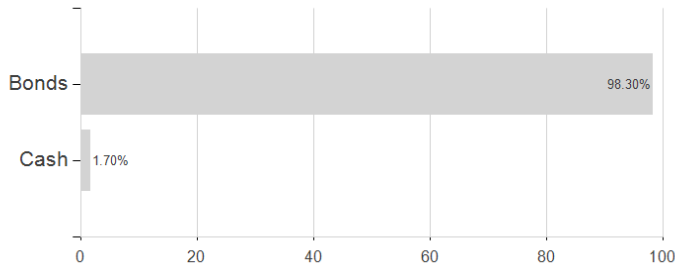
Austria, Germany, Switzerland, Czech Republic

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](#)

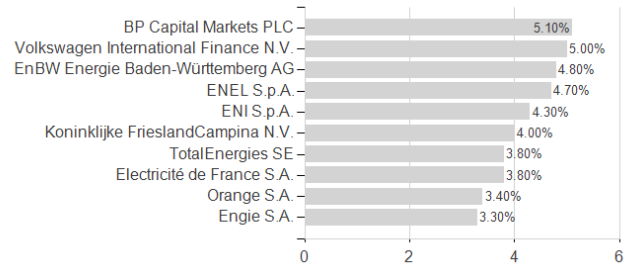
DWS Invest Corporate Hyb.Bonds FD EUR / LU1576724287 / DWS2MX / DWS Investment SA

Assessment Structure

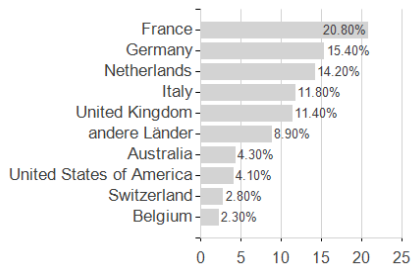
Assets



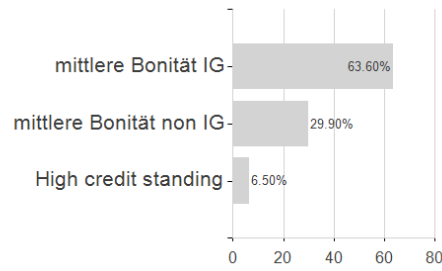
Largest positions



Countries



Rating



Currencies

