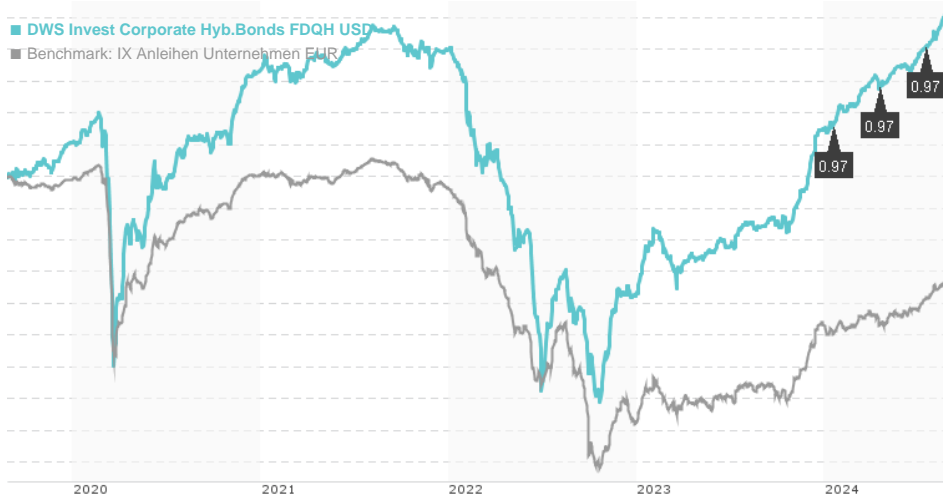


DWS Invest Corporate Hyb.Bonds FDQH USD / LU1550205394 / DWS2MR / DWS Investment SA

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.26 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						65

Yearly Performance

2023	+11.26%
2022	-14.30%
2021	+1.18%
2020	+4.46%
2019	+16.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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 8.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 240.30 mill.	Dividends		Investment company	
Launch date	1/30/2017	16.07.2024	0.97 USD	DWS Investment SA	
KESt report funds	No	17.04.2024	0.97 USD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	17.01.2024	0.97 USD	Germany	
Sustainability type	-	18.10.2023	0.91 USD	https://www.dws.de	
Fund manager	Berger, Max	18.07.2023	0.91 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+5.35%	+7.02%	+13.78%	+19.38%	+0.99%	+10.28%	+33.34%
Performance p.a.	-	-	-	+13.82%	+9.25%	+0.33%	+1.97%	+3.87%
Sharpe ratio	8.52	5.09	4.93	5.23	1.62	-0.70	-0.32	0.08
Volatility	1.92%	1.47%	1.52%	1.98%	3.55%	4.56%	4.90%	4.29%
Worst month	-	-0.06%	-0.06%	-0.16%	-4.10%	-10.37%	-10.37%	-10.37%
Best month	-	1.47%	3.08%	3.08%	4.48%	7.36%	7.36%	7.36%
Maximum loss	-0.42%	-0.80%	-0.80%	-1.05%	-7.00%	-21.56%	-21.60%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

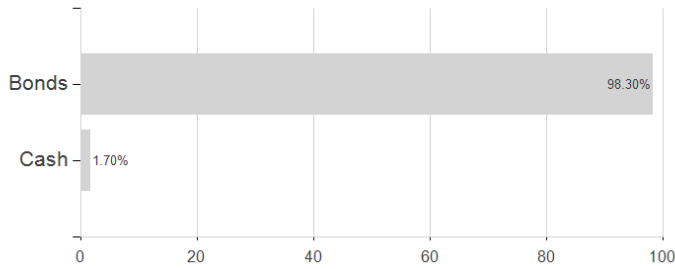
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

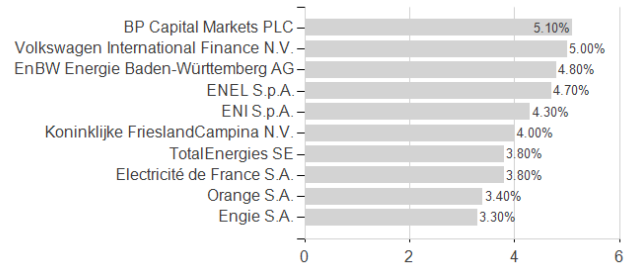
**DWS Invest Corporate Hyb.Bonds FDQH USD / LU1550205394 / DWS2MR / DWS Investment SA**

Assessment Structure

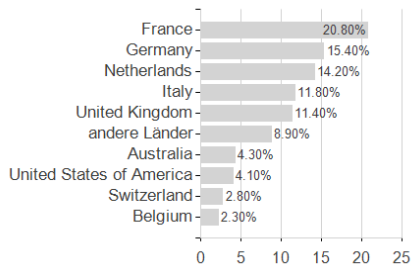
Assets



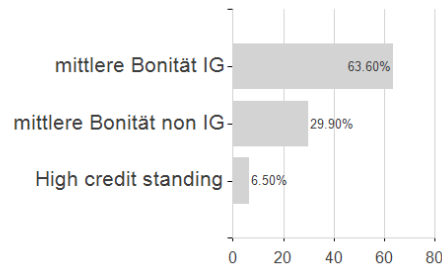
Largest positions



Countries



Rating



Currencies

