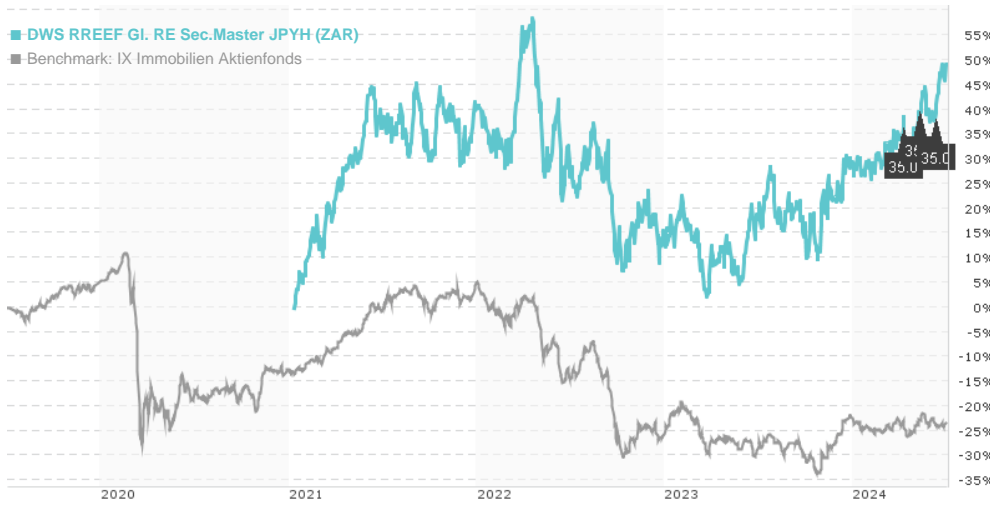


DWS RREEF GI. RE Sec.Master JPYH (ZAR) / LU0461792268 / DWS0Y1 / DWS Investment SA

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
3973.00 JPY	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+11.98%
2022	-17.56%
2021	+40.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(07/02/2024) USD 198.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 71.92 mill.	Dividends		Investment company	
Launch date	12/18/2009	10.06.2024	35.00 JPY	DWS Investment SA	
KESt report funds	No	10.05.2024	35.00 JPY	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	09.04.2024	35.00 JPY	Germany	
Sustainability type	-	08.03.2024	35.00 JPY	https://www.dws.de	
Fund manager	Vojticek, John	08.02.2024	35.00 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.79%	+15.20%	+15.30%	+26.03%	+17.74%	+9.29%	-	+49.18%
Performance p.a.	-	-	-	+26.03%	+8.52%	+3.00%	-	+12.21%
Sharpe ratio	11.91	1.77	1.79	1.05	0.21	-0.03	-	0.36
Volatility	12.87%	16.42%	16.42%	21.35%	23.42%	24.02%	0.00%	23.36%
Worst month	-	-0.53%	-0.53%	-6.17%	-14.99%	-14.99%	0.00%	-14.99%
Best month	-	6.00%	6.00%	9.76%	11.84%	16.40%	0.00%	16.40%
Maximum loss	-2.19%	-8.13%	-8.13%	-14.59%	-25.49%	-35.43%	0.00%	-

Distribution permission

Luxembourg

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 RREEF GI. RE Sec.Master JPYH (ZAR) / LU0461792268 / DWS0Y1 / DWS Investment SA

Investment strategy

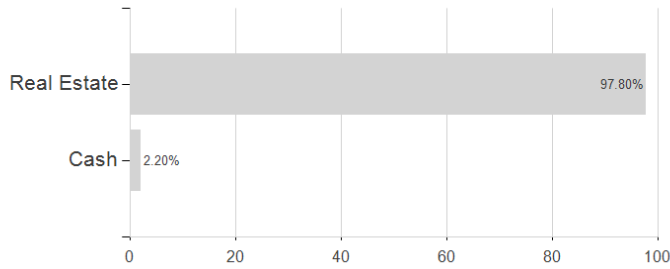
Looking for an investment to complement a traditional portfolio? Consider a fund that invests in real estate investment trusts (REITs), which present a compelling opportunity to potentially capitalize on the real estate market. Plus, because they tend to pay out nearly all of their rental income to shareholders, REITs can potentially provide compelling dividends. To access this market, consider DWS RREEF Real Estate Securities Fund and subadvisor RREEF, an experienced real estate investor.

Investment goal

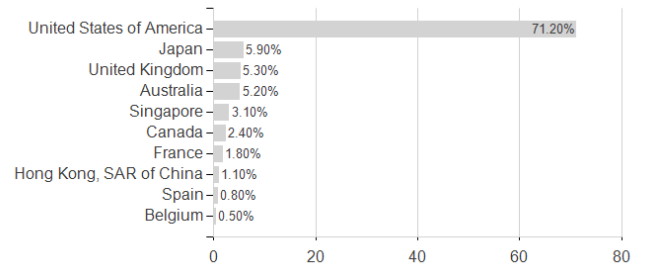
The fund's investment objective is long-term capital appreciation and current income

Assessment Structure

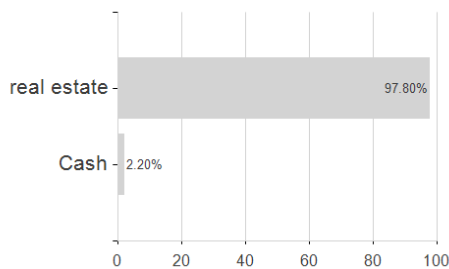
Assets



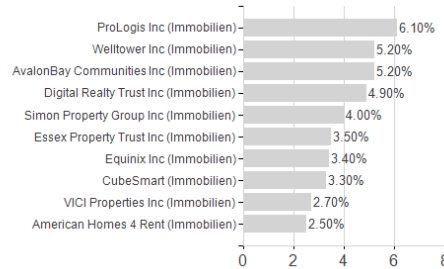
Countries



Branches



Largest positions



Currencies

