

db Adv.Multibr.-AMUNDI ESG B. PFD / LU1122764837 / DWS18Y / DWS Investment SA

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
85.11 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+7.19%
2022	-12.42%
2021	+4.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 0.381 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 32.03 mill.	Dividends		Investment company	
Launch date	1/22/2015	08.03.2024	1.68 EUR	DWS Investment SA	
KESt report funds	No	04.03.2022	1.83 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	05.03.2021	1.24 EUR	Germany	
Sustainability type	Ethics/ecology				
Fund manager	Amundi Sgr.	https://www.dws.de			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+3.95%	+3.41%	+7.77%	+7.66%	-1.49%	-	+1.05%
Performance p.a.	-	-	-	+7.75%	+3.76%	-0.50%	-	+0.30%
Sharpe ratio	1.48	1.70	1.00	1.37	0.02	-1.04	-	-0.86
Volatility	2.42%	2.59%	2.65%	2.97%	3.87%	4.04%	0.00%	3.95%
Worst month	-	-1.03%	-1.03%	-1.42%	-4.44%	-4.44%	0.00%	-4.44%
Best month	-	1.89%	2.88%	3.10%	4.78%	4.78%	0.00%	4.78%
Maximum loss	-0.59%	-1.50%	-1.50%	-2.95%	-8.32%	-14.80%	0.00%	-

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

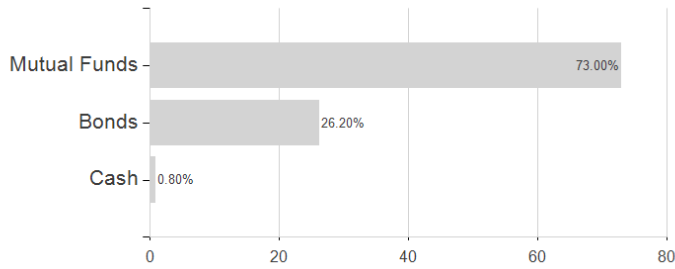
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

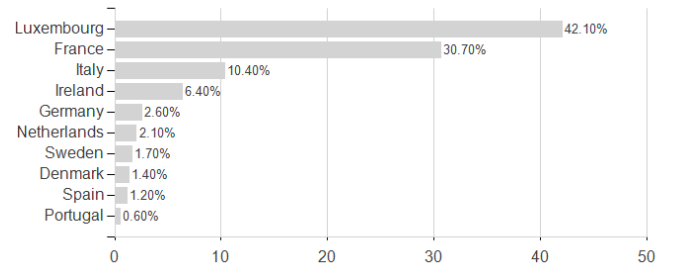
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Assessment Structure

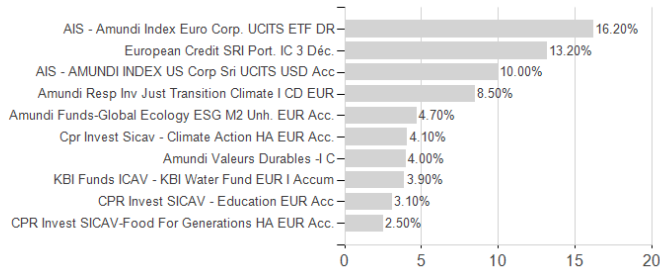
Assets



Countries



Largest positions



Currencies

