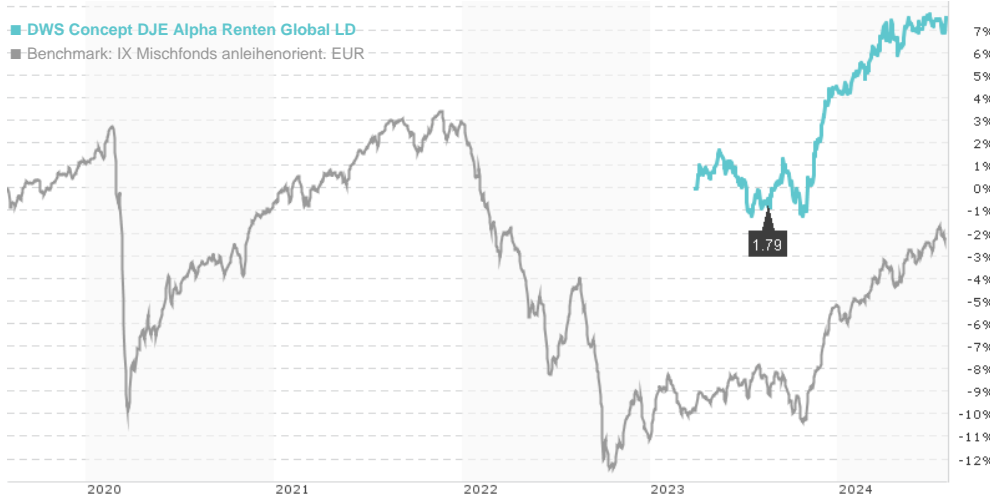


DWS Concept DJE Alpha Renten Global LD / LU2584671247 / DWS3H5 / DWS Investment SA

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
105.64 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 64

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 613.73 mill.	Dividends		Investment company	
Launch date	3/30/2023	16.08.2023	1.79 EUR	DWS Investment SA	
KESt report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	DJE Kapital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.60%	+2.91%	+7.84%	-	-	-	+7.58%
Performance p.a.	-	-	-	+7.86%	-	-	-	+5.63%
Sharpe ratio	0.16	0.53	0.49	1.21	-	-	-	0.58
Volatility	3.20%	3.10%	3.03%	3.49%	0.00%	0.00%	0.00%	3.43%
Worst month	-	-0.80%	-0.80%	-1.11%	-1.11%	0.00%	0.00%	-1.11%
Best month	-	1.87%	1.87%	3.82%	3.82%	0.00%	0.00%	3.82%
Maximum loss	-0.61%	-1.41%	-1.41%	-2.52%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

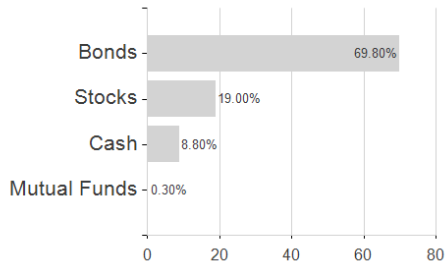
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

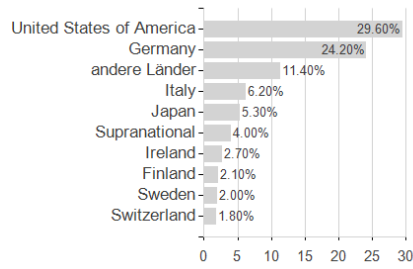
DWS Concept DJE Alpha Renten Global LD / LU2584671247 / DWS3H5 / DWS Investment SA

Assessment Structure

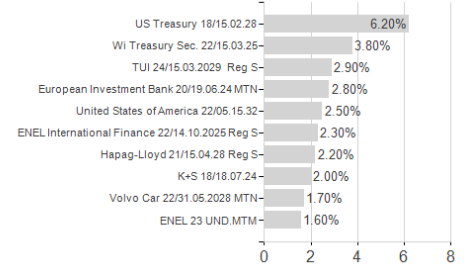
Assets



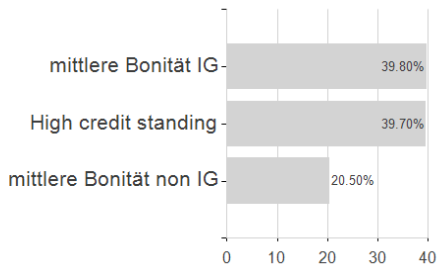
Countries



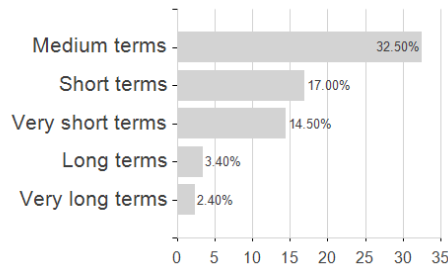
Largest positions



Rating



Duration



Currencies

