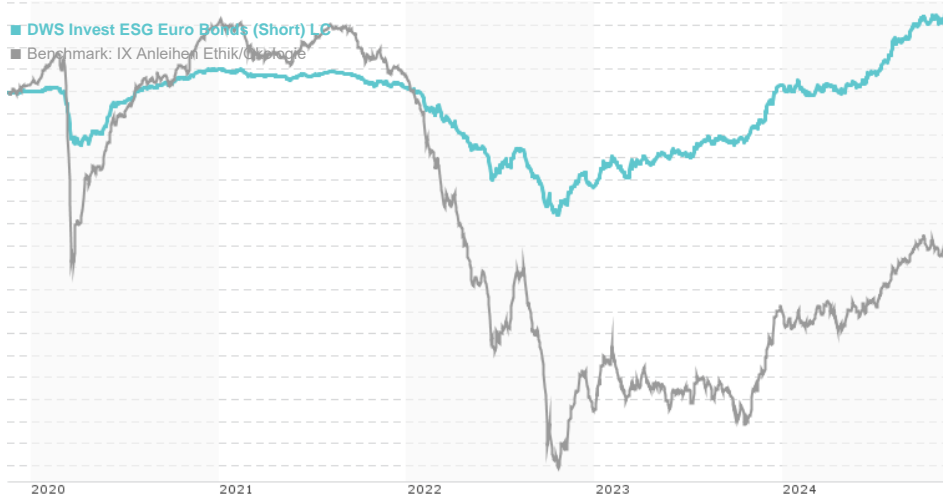


DWS Invest ESG Euro Bonds (Short) LC / LU0145655824 / 551872 / DWS Investment SA

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
151.40 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							89

Yearly Performance

2023	+4.82%
2022	-4.47%
2021	-0.86%
2020	+1.02%
2019	+0.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 145.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 748.04 mill.	Dividends		Investment company	
Launch date	6/3/2002	DWS Investment SA			
KESt report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.dws.de			
Fund manager	Kittler, Daniel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+3.17%	+3.20%	+5.04%	+8.44%	+3.06%	+3.53%	+51.40%
Performance p.a.	-	-	-	+5.03%	+4.13%	+1.01%	+0.70%	+1.86%
Sharpe ratio	1.28	2.61	0.50	1.45	0.75	-1.27	-1.73	-0.98
Volatility	1.19%	1.29%	1.34%	1.39%	1.48%	1.58%	1.34%	1.18%
Worst month	-	-0.24%	-0.64%	-0.64%	-0.64%	-1.32%	-2.17%	-2.17%
Best month	-	0.91%	1.23%	1.23%	1.23%	1.23%	1.23%	2.43%
Maximum loss	-0.35%	-0.38%	-0.68%	-0.68%	-1.02%	-6.00%	-6.55%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 ESG Euro Bonds (Short) LC / LU0145655824 / 551872 / DWS Investment SA

Investment strategy

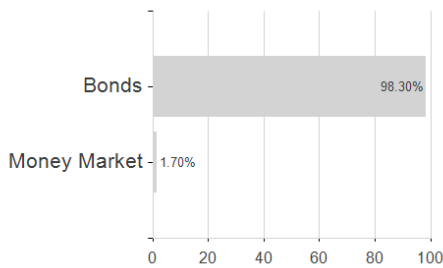
In order to achieve this, the fund invests in government, mortgage and corporate bonds denominated in or hedged against the euro. The average term to maturity of the interest-bearing securities and similar investments should not exceed three years. When selecting suitable investments, environmental and social aspects and the principles of good corporate governance (ESG criteria) are taken into consideration. These aspects are of essential importance for the investment strategy. The selection of individual investments is at the discretion of the fund management. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable. The majority of the fund's securities or their issuers are expected to be components of the benchmark.

Investment goal

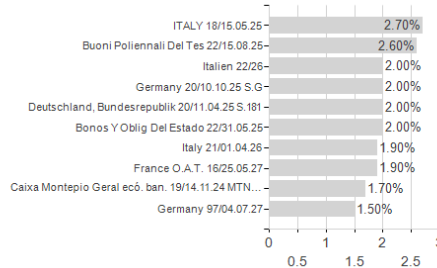
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation that exceeds the benchmark (iBoxx Euro Overall 1-3Y (RI)).

Assessment Structure

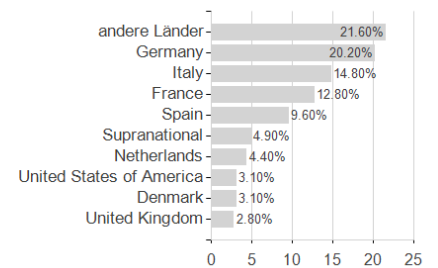
Assets



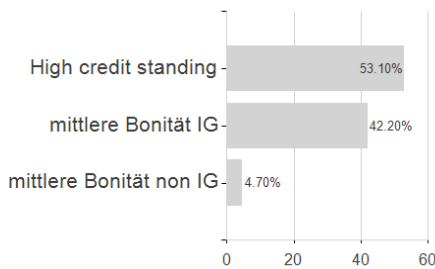
Largest positions



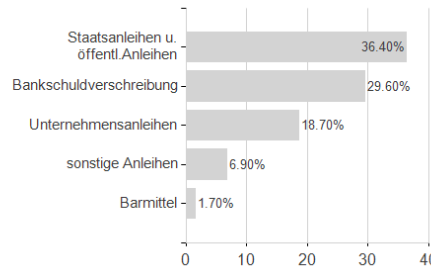
Countries



Rating



Issuer



Currencies

