

DWS Concept DJE Alpha Renten Global LC / LU0087412390 / 974515 / DWS Investment SA

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
140.80 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	64						

Yearly Performance

2023	+3.23%
2022	-6.33%
2021	+2.57%
2020	+6.25%
2019	+7.27%

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	Yes
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	(08/30/2024) EUR 559.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 606.61 mill.	Dividends		Investment company	
Launch date	4/30/1998	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	DJE Kapital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.34%	+4.52%	+5.24%	+10.07%	+6.56%	+3.40%	+10.69%	+175.38%
Performance p.a.	-	-	-	+10.04%	+3.22%	+1.12%	+2.05%	+3.92%
Sharpe ratio	6.25	1.65	1.39	1.83	-0.07	-0.58	-0.33	0.10
Volatility	4.45%	3.46%	3.26%	3.59%	3.99%	4.11%	4.35%	4.32%
Worst month	-	-0.80%	-0.80%	-1.10%	-2.76%	-3.49%	-3.49%	-4.96%
Best month	-	1.87%	1.87%	3.82%	3.82%	3.82%	3.82%	5.69%
Maximum loss	-0.96%	-1.41%	-1.41%	-2.52%	-4.39%	-8.96%	-8.96%	-

Distribution permission

Austria, Germany, Czech Republic

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

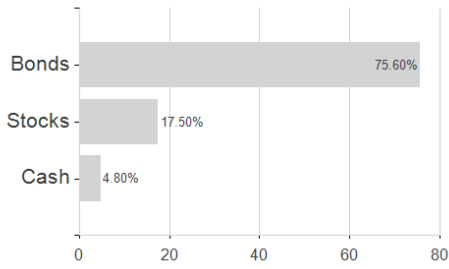
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

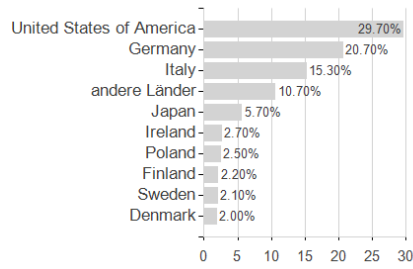
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Assessment Structure

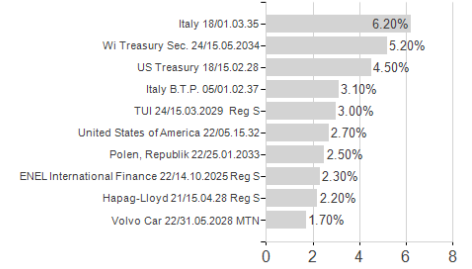
Assets



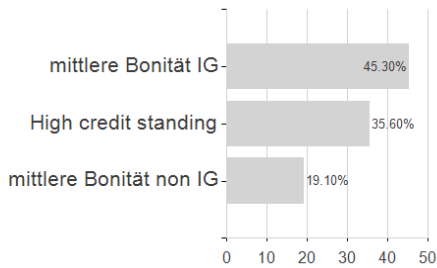
Countries



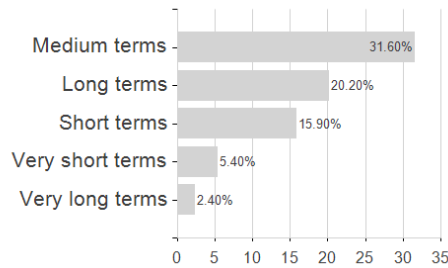
Largest positions



Rating



Duration



Currencies

