

DWS Vorsorge AS (Flex) / DE0009769893 / 976989 / DWS Investment GmbH

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
164.18 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+11.71%
2022	-12.27%
2021	+17.65%
2020	+2.54%
2019	+15.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 85.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 85.06 mill.	Dividends		Investment company	
Launch date	11/6/1998	02.01.2018	0.12 EUR	DWS Investment GmbH	
KESt report funds	Yes	02.10.2017	0.66 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.	04.10.2016	0.72 EUR	Germany	
Sustainability type	-	01.10.2015	0.76 EUR	https://www.dws.de	
Fund manager	Ficht, Michael	01.10.2014	0.52 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+4.79%	+8.34%	+17.11%	+22.44%	+9.05%	+32.80%	+364.50%
Performance p.a.	-	-	-	+17.06%	+10.64%	+2.93%	+5.83%	+6.08%
Sharpe ratio	0.06	0.80	0.95	1.96	1.03	-0.01	0.28	0.25
Volatility	7.00%	8.30%	7.45%	7.17%	7.41%	8.92%	10.11%	11.95%
Worst month	-	-1.50%	-1.50%	-2.92%	-2.92%	-5.83%	-9.55%	-10.40%
Best month	-	1.63%	3.17%	4.77%	4.77%	5.15%	9.43%	12.91%
Maximum loss	-1.36%	-5.73%	-5.73%	-5.73%	-5.73%	-16.99%	-23.49%	-

Distribution permission

Germany

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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Investment strategy

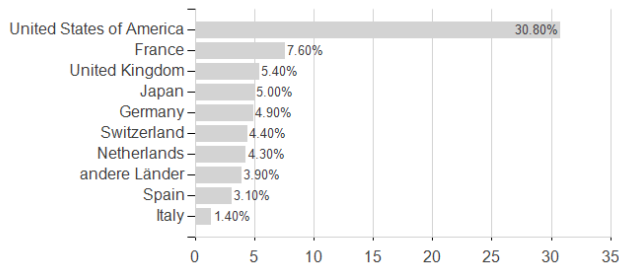
To achieve this, the fund pursues an investment policy oriented toward value stocks. The fund invests in interest-bearing securities, equities, funds, certificates, money market instruments and derivatives. At least 51% of the fund's assets must be invested in equities. Real estate funds may be added in at up to 10% of the fund's assets.

Investment goal

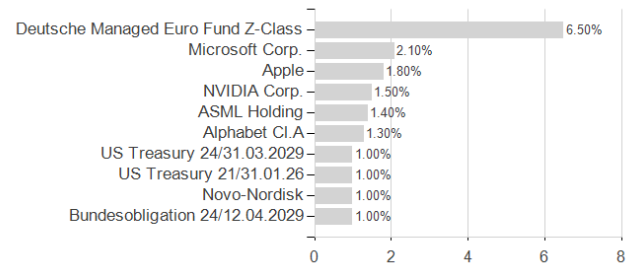
The objective of the investment policy is to maintain value and ensure long-term growth.

Assessment Structure

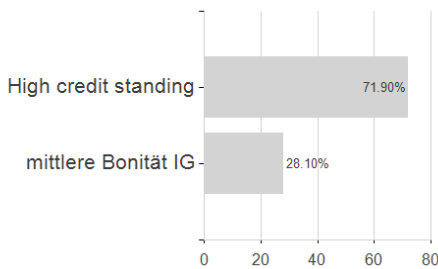
Countries



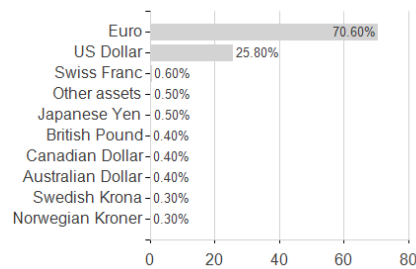
Largest positions



Rating



Currencies



Branches

