

Best Managers Concept I / DE0009778597 / 977859 / DWS Investment GmbH

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
75.15 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+4.98%
2022	-12.11%
2021	-1.77%
2020	+2.42%
2019	+5.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 38.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 38.99 mill.	Dividends		Investment company	
Launch date	6/27/2002	02.01.2018	0.21 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	01.06.2017	0.38 EUR		
Business year start	01.06.	01.06.2016	0.46 EUR		
Sustainability type	-	01.06.2015	0.46 EUR		
Fund manager	Dr. Jaeger, Ulrike	02.06.2014	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+3.19%	-0.38%	+3.91%	-2.71%	-8.85%	-5.19%	+62.95%
Performance p.a.	-	-	-	+3.90%	-1.36%	-3.04%	-1.06%	+2.26%
Sharpe ratio	-1.13	1.41	-3.42	0.01	-1.49	-2.14	-1.58	-0.20
Volatility	1.20%	1.84%	1.52%	1.98%	3.54%	3.24%	3.14%	8.28%
Worst month	-	-0.64%	-0.64%	-0.64%	-3.04%	-3.04%	-3.09%	-8.69%
Best month	-	1.68%	1.68%	1.68%	2.86%	2.86%	2.86%	7.81%
Maximum loss	-0.21%	-0.94%	-0.80%	-1.15%	-7.85%	-14.51%	-14.66%	-

Distribution permission

Germany

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

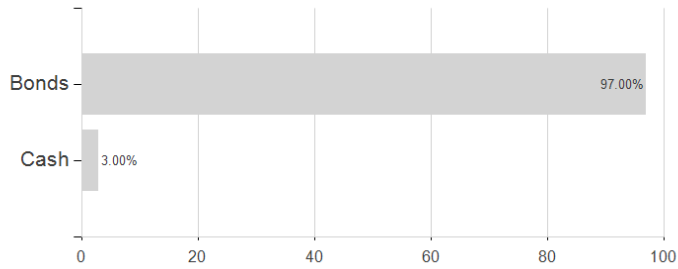
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

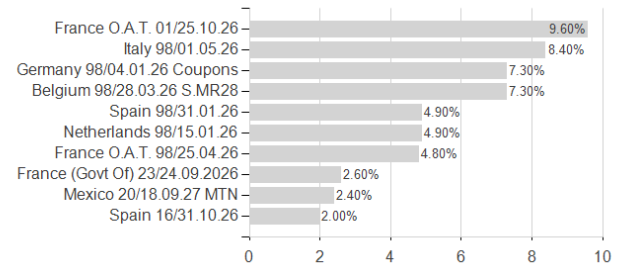
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Assessment Structure

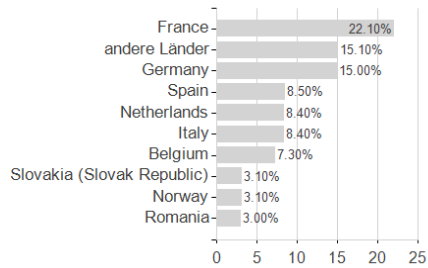
Assets



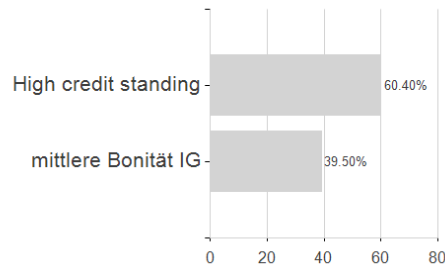
Largest positions



Countries



Rating



Issuer

