

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

Last 09/20/2023 ¹	Region	Branch	Type of yield	Type
72.86 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2022	-12.11%
2021	-1.77%
2020	+2.42%
2019	+5.01%
2018	+0.01%

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	(09/20/2023) EUR 37.20 mill.	Ongoing charges	(05/31/2022) 0.60%	Redeployment fee	0.00%
Total volume	(07/31/2023) EUR 34.45 mill.	Dividends		Investment company	
Launch date	6/27/2002	02.01.2018	0.21 EUR	DWS Investment GmbH	
KESt report funds	No	01.06.2017	0.38 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.06.	01.06.2016	0.46 EUR	Germany	
Sustainability type	-	01.06.2015	0.46 EUR	https://www.dws.de	
Fund manager	Dr. Jaeger, Ulrike	02.06.2014	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+0.34%	+1.39%	-0.10%	-11.88%	-11.80%	-5.18%	+57.99%
Performance p.a.	-	-	-	-0.10%	-6.13%	-4.10%	-1.06%	+2.18%
Sharpe ratio	-2.04	-1.27	-0.68	-1.14	-2.65	-2.51	-1.59	-0.21
Volatility	1.84%	2.56%	2.90%	3.55%	3.79%	3.20%	3.15%	8.39%
Worst month	-	-0.55%	-1.44%	-2.69%	-3.04%	-3.04%	-3.09%	-8.69%
Best month	-	0.86%	0.86%	1.15%	2.86%	2.86%	2.86%	7.81%
Maximum loss	-0.46%	-1.15%	-2.39%	-2.87%	-13.88%	-14.66%	-14.66%	-
Outperformance	-	-	-0.19%	-1.43%	-1.79%	+0.68%	-1.67%	-

Distribution permission

Germany

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

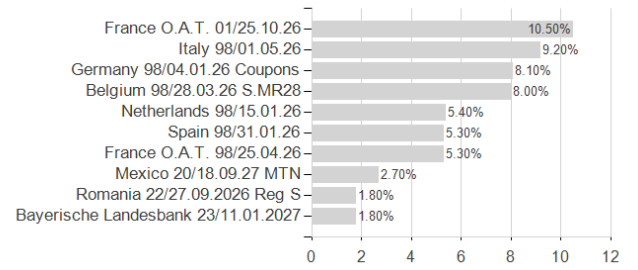
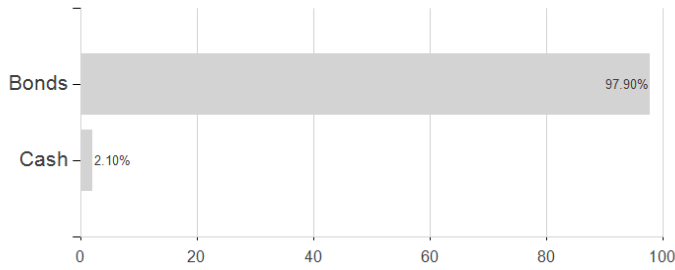
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

