

DB Conservador ESG A / ES0139012001 / DWS025 / DWS SGIIC

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
10.84 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+6.56%
2022	-11.37%
2021	+1.93%
2020	+2.73%
2019	+5.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Spain	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 190.41 mill.	Ongoing charges	(12/31/2014) 0.53%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/14/2014	06.03.2015	3.64 EUR	DWS SGIIC Paseo de la Castellana, 18, 28046, Madrid Spain dws.com/de-at/	
KESr report funds	No	07.03.2014	3.51 EUR		
Business year start	01.01.	08.03.2013	3.61 EUR		
Sustainability type	Ethics/ecology	02.03.2012	3.29 EUR		
Fund manager	DEUTSCHE WEALTH MANAGEMENT SGIIC, S. A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	+6.17%	+0.80%	+5.84%	+1.57%	-3.86%	+0.98%	-83.98%
Performance p.a.	-	-	-	+5.82%	+0.78%	-1.30%	+0.20%	-12.99%
Sharpe ratio	-4.22	3.15	-0.49	0.68	-0.85	-1.47	-1.01	-0.06
Volatility	2.45%	2.81%	2.61%	2.88%	3.66%	3.52%	3.66%	286.34%
Worst month	-	-0.89%	-0.89%	-1.00%	-3.08%	-3.08%	-5.55%	-91.10%
Best month	-	2.56%	2.35%	2.56%	3.40%	3.40%	3.40%	35.69%
Maximum loss	-1.05%	-1.12%	-1.05%	-1.87%	-6.96%	-13.31%	-13.31%	-

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

Development and liquidity of the global bond markets as well as the solvency of the issuers

Assessment Structure

Countries

