

## DWS Vorsorge Premium Balance Plus / LU0504964494 / DWS0ZC / DWS Investment SA

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.61 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ DWS Vorsorge Premium Balance Plus  
■ Benchmark: IX DF Mischfonds flexibel



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 75

## Yearly Performance

2023	+6.19%
2022	-13.35%
2021	+10.66%
2020	-3.06%
2019	+12.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.80%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 2.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 2.73 mill.	Dividends		Investment company	
Launch date	5/2/2012			DWS Investment SA	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Engesser, Andreas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+8.50%	+4.37%	+9.79%	+4.13%	+4.09%	+10.72%	+44.61%
Performance p.a.	-	-	-	+9.77%	+2.05%	+1.35%	+2.06%	+3.11%
Sharpe ratio	1.54	3.48	2.10	1.24	-0.39	-0.53	-0.34	-0.14
Volatility	5.36%	4.04%	4.05%	4.82%	4.56%	4.67%	5.25%	5.04%
Worst month	-	-1.00%	-1.00%	-2.14%	-4.15%	-4.15%	-8.00%	-8.00%
Best month	-	4.01%	2.99%	4.01%	4.01%	4.01%	4.01%	4.01%
Maximum loss	-1.36%	-2.07%	-2.07%	-4.45%	-7.98%	-14.42%	-15.58%	-

## Distribution permission

Germany, Luxembourg

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

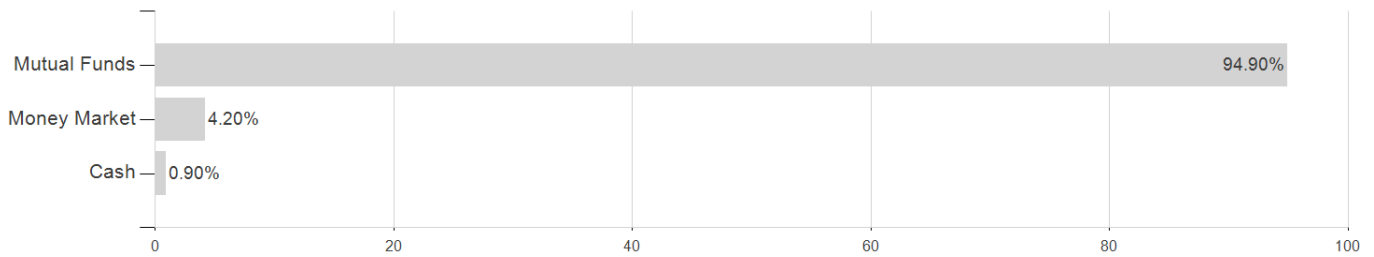
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

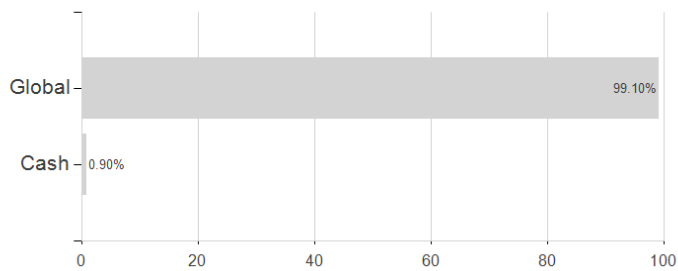
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

