

DWS CIO View Defensive LC / DE000DWS1UR7 / DWS1UR / DWS Investment GmbH

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
134.25 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

DWS CIO View Defensive LC

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2024	+5.92%
2023	+5.25%
2022	-7.68%
2021	+4.11%
2020	+3.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 481.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 481.77 mill.	Dividends		Investment company	
Launch date	6/21/2013	02.01.2018	0.36 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	02.10.2017	0.33 EUR		
Business year start	01.10.	04.10.2016	0.74 EUR		
Sustainability type	-	01.10.2015	0.70 EUR		
Fund manager	Michael Ficht, Johannes Prix, Max Scheufler	01.10.2014	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.47%	+3.80%	+5.17%	+3.32%	+13.37%	+17.20%	+13.39%	+37.33%
Performance p.a.	-	-	-	+3.32%	+6.47%	+5.43%	+2.54%	+2.57%
Sharpe ratio	-1.90	1.91	0.83	0.30	1.09	0.86	0.12	0.13
Volatility	4.02%	2.94%	4.13%	4.15%	4.05%	3.91%	3.75%	3.89%
Worst month	-	-0.46%	-1.82%	-1.82%	-1.82%	-1.82%	-2.47%	-5.17%
Best month	-	1.35%	1.41%	1.41%	2.93%	3.62%	3.62%	3.62%
Maximum loss	-1.40%	-1.40%	-5.26%	-5.26%	-5.38%	-5.38%	-10.45%	-

Distribution permission

Austria, Germany, Switzerland

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

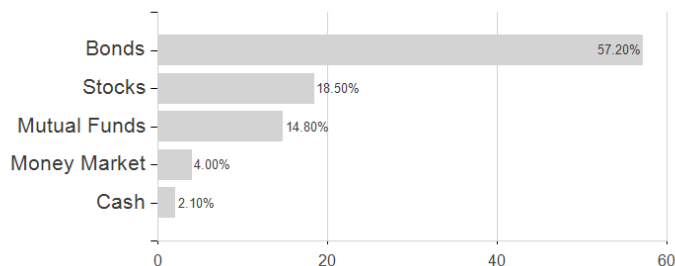
At least 51% of the investment fund's assets must be invested in interest-bearing securities such as government bonds, corporate bonds or convertible bonds of domestic and foreign issuers, in certificates on bonds or bond indices or in bond funds. Of this portion, at least 51% of the corresponding investment ratio must be invested in securities that are denominated in euro or hedged against the euro and have investment grade status at the time the securities are purchased. Up to 35% of the investment fund's assets may be invested in equities, equity funds, equity certificates, as well as in certificates on commodities and commodity indices. Up to 49% of the fund's assets may be invested in money market instruments, money market funds and money market funds with short maturity structures or bank balances, respectively. The fund promotes environmental and social characteristics or a combination of these characteristics without pursuing an explicit ESG and/or sustainable investment strategy.

Investment goal

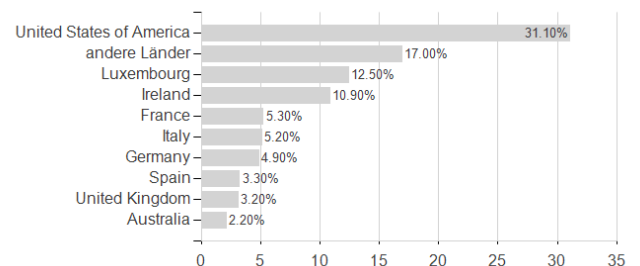
The objective of the investment policy is to achieve the highest possible appreciation of capital. To achieve this, the fund invests in interest-bearing securities, equities, certificates, funds and banks balances.

Assessment Structure

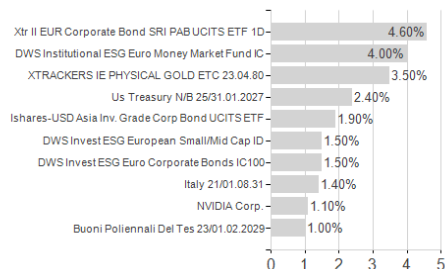
Assets



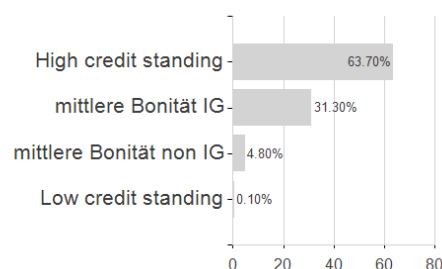
Countries



Largest positions



Rating



Currencies

