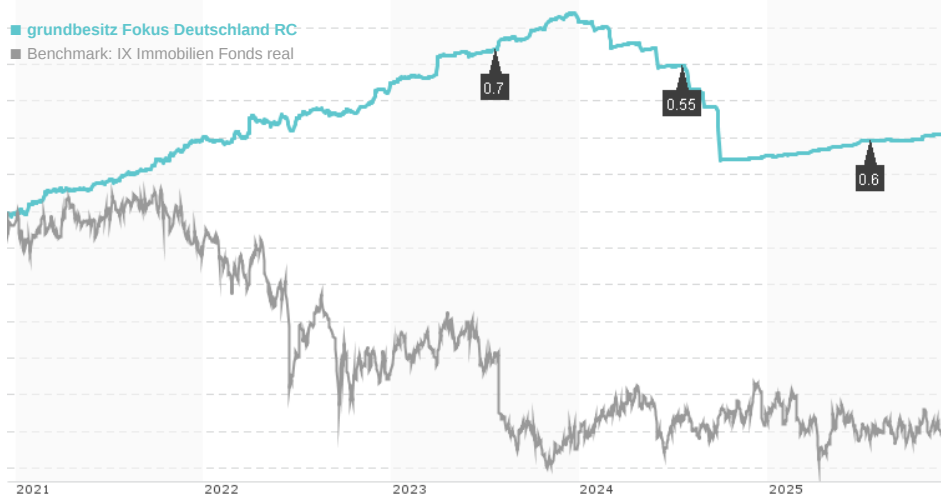


grundbesitz Fokus Deutschland RC / DE0009807081 / 980708 / DWS Grundbesitz

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
51.28 EUR	Germany	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2024	-3.49%
2023	+1.61%
2022	+1.46%
2021	+2.06%
2020	+2.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Property	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 610.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 610.69 mill.	Dividends		Investment company	
Launch date	11/3/2014	16.07.2025	0.60 EUR	DWS Grundbesitz Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany realassets.dws.com	
KESt report funds	Yes	17.07.2024	0.55 EUR		
Business year start	01.04.	19.07.2023	0.70 EUR		
Sustainability type	-	20.07.2022	0.60 EUR		
Fund manager	Taskin Mutlu	14.07.2021	0.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+0.31%	+0.60%	+0.64%	-3.09%	-1.16%	+2.20%	+19.05%
Performance p.a.	-	-	-	+0.64%	-1.55%	-0.39%	+0.44%	+1.58%
Sharpe ratio	-9.66	-8.56	-9.11	-9.25	-5.22	-3.96	-2.78	-0.48
Volatility	0.14%	0.17%	0.16%	0.16%	0.70%	0.62%	0.59%	1.05%
Worst month	-	0.00%	0.00%	0.00%	-1.42%	-1.42%	-1.42%	-1.42%
Best month	-	0.14%	0.14%	0.14%	0.14%	0.52%	0.54%	0.80%
Maximum loss	-0.02%	-0.04%	-0.04%	-0.04%	-3.80%	-3.80%	-3.80%	-

Distribution permission

Austria, Germany

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

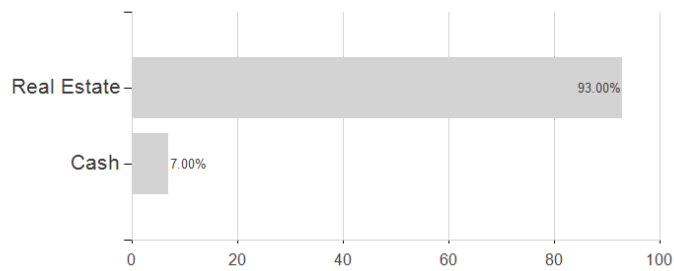
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

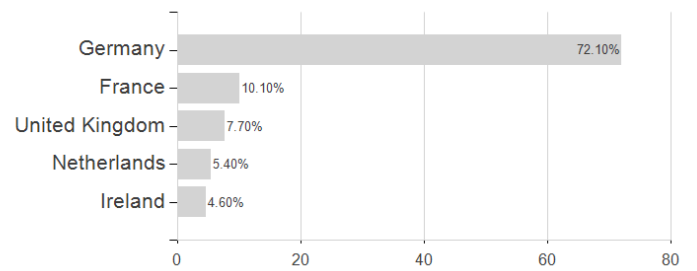
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Assessment Structure

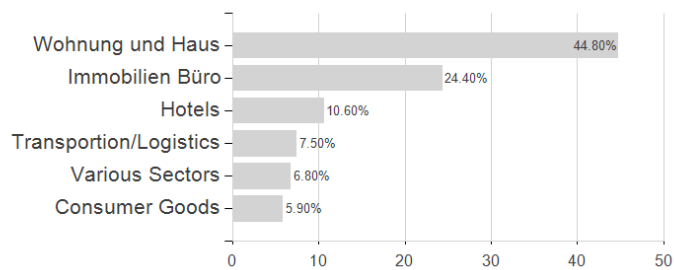
Assets



Countries



Branches



Largest positions

