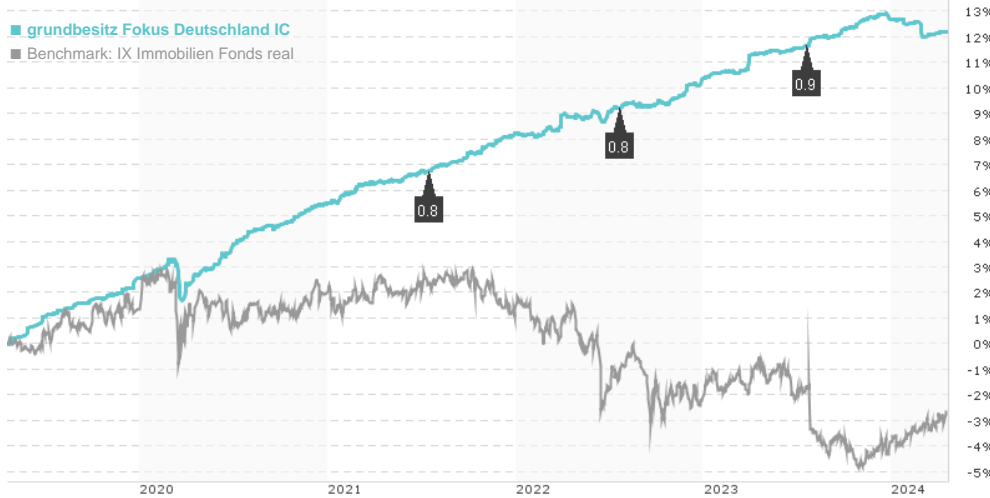


**grundbesitz Fokus Deutschland IC / DE0009807099 / 980709 / DWS Grundbesitz**

Last 04/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
54.25 EUR	Germany	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund

■ grundbesitz Fokus Deutschland IC  
■ Benchmark: IX Immobilien Fonds real



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+2.08%
2022	+1.98%
2021	+2.58%
2020	+2.84%
2019	+3.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 400,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
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	(04/19/2024) EUR 130.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 820.32 mill.	Dividends		Investment company	
Launch date	11/3/2014	19.07.2023	0.90 EUR	DWS Grundbesitz Mainzer Landstraße 178-190, 60329, Frankfurt am Main Germany realassets.dws.com	
KESt report funds	Yes	20.07.2022	0.80 EUR		
Business year start	01.04.	14.07.2021	0.80 EUR		
Sustainability type	-	15.07.2020	1.00 EUR		
Fund manager	Taskin Mutlu	17.07.2019	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	-0.18%	-0.44%	+0.74%	+3.01%	+5.53%	+12.21%	+25.00%
Performance p.a.	-	-	-	+0.74%	+1.49%	+1.81%	+2.33%	+2.77%
Sharpe ratio	-16.39	-8.61	-9.87	-7.66	-4.89	-4.22	-2.53	-0.74
Volatility	0.17%	0.50%	0.54%	0.41%	0.49%	0.49%	0.62%	1.53%
Worst month	-	-0.26%	-0.26%	-0.26%	-0.26%	-0.26%	-0.92%	-1.90%
Best month	-	0.24%	0.02%	0.37%	0.57%	0.57%	0.75%	2.43%
Maximum loss	-0.02%	-0.81%	-0.62%	-0.81%	-0.81%	-0.81%	-1.56%	-

**Distribution permission**

Austria, Germany

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

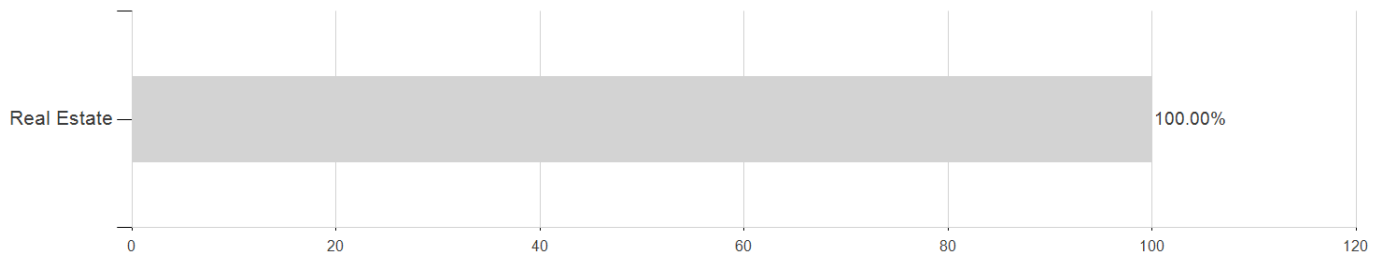
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

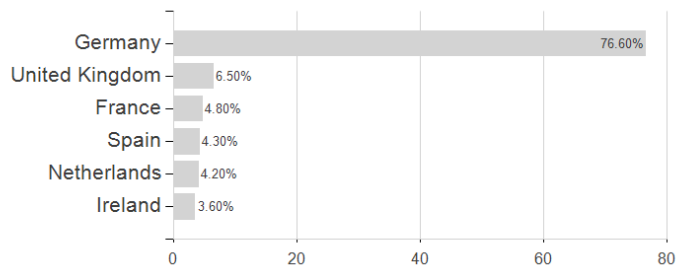
**grundbesitz Fokus Deutschland IC / DE0009807099 / 980709 / DWS Grundbesitz**

Assessment Structure

Assets



Countries



Branches

