

DWS ESG Akkumula ID / DE000DWS2D74 / DWS2D7 / DWS Investment GmbH

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2069.87 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+20.14%
2022	-13.04%
2021	+30.21%
2020	+5.76%
2019	+33.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 575.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 9,934.71 mill.	Dividends		Investment company	
Launch date	1/4/2016	24.11.2023	13.94 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	25.11.2022	13.77 EUR		
Business year start	01.10.	26.11.2021	11.27 EUR		
Sustainability type	Ethics/ecology	20.11.2020	9.89 EUR		
Fund manager	Koettner, Andre	22.11.2019	14.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+4.37%	+14.07%	+21.20%	+34.40%	+29.67%	+77.77%	+150.24%
Performance p.a.	-	-	-	+21.14%	+15.93%	+9.06%	+12.18%	+11.08%
Sharpe ratio	0.49	0.50	1.57	1.77	1.12	0.44	0.59	0.56
Volatility	8.63%	11.00%	10.39%	10.04%	11.24%	13.02%	14.78%	13.74%
Worst month	-	-1.53%	-1.53%	-3.84%	-6.98%	-6.98%	-9.94%	-9.94%
Best month	-	5.00%	5.00%	6.20%	6.20%	6.20%	10.46%	10.46%
Maximum loss	-3.20%	-7.55%	-7.55%	-7.55%	-7.55%	-14.80%	-29.52%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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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**Investment strategy**

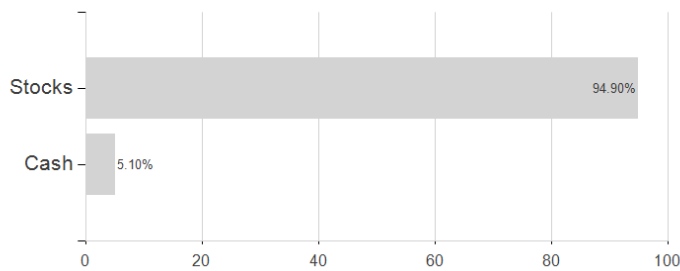
To achieve this, the fund invests mainly in equities of solidly positioned and growth-oriented domestic and foreign companies that, based on profit expectations or the exploitation of short-term market situations, offer the prospect of a good performance. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

**Investment goal**

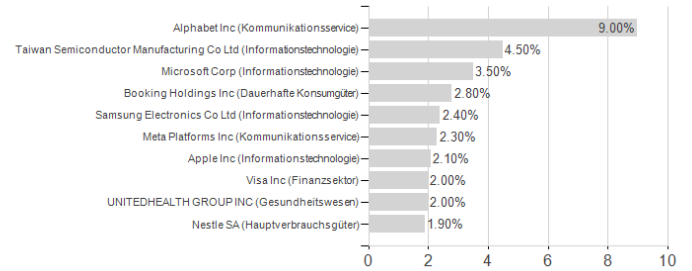
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation relative to the benchmark (MSCI World TR Net).

**Assessment Structure**

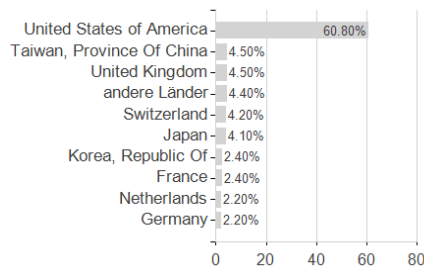
**Assets**



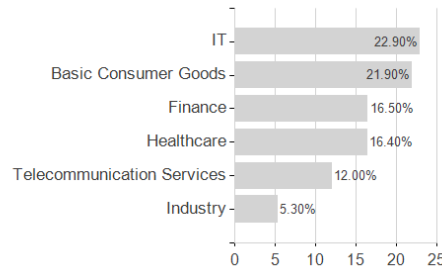
**Largest positions**



**Countries**



**Branches**



**Currencies**

