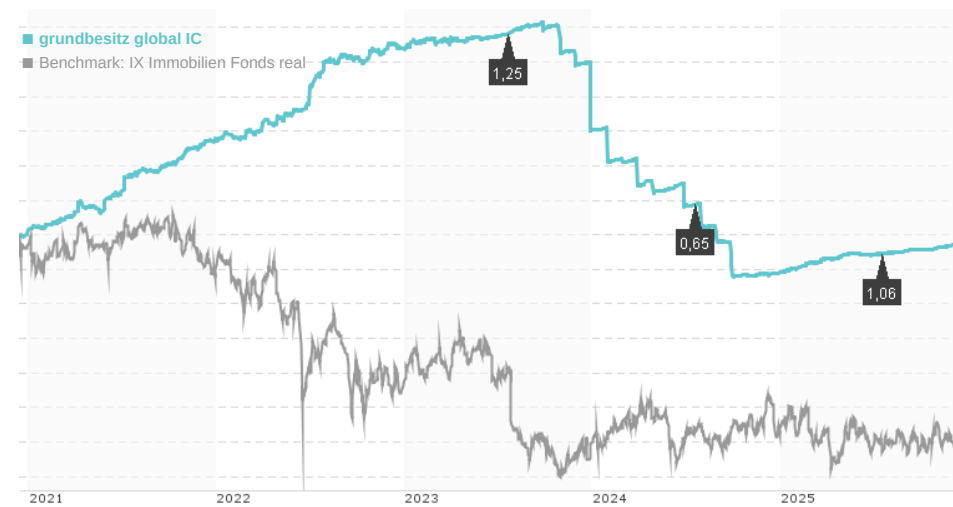


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Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
47.09 EUR	Worldwide	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	-3.99%
2023	-2.24%
2022	+2.54%
2021	+2.64%
2020	+2.18%

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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 2,493.39 mill.	Dividends		Investment company	
Launch date	4/1/2008	16.07.2025	1.06 EUR	DWS Grundbesitz Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany realassets.dws.com	
KESr report funds	Yes	17.07.2024	0.65 EUR		
Business year start	01.04.	19.07.2023	1.25 EUR		
Sustainability type	-	20.07.2022	1.35 EUR		
Fund manager	Christian Bäcker	14.07.2021	1.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+0.28%	+0.80%	+0.84%	-5.01%	-5.53%	-0.26%	+39.38%
Performance p.a.	-	-	-	+0.84%	-2.53%	-1.88%	-0.05%	+1.89%
Sharpe ratio	-8.45	-9.27	-5.83	-5.89	-2.59	-2.61	-1.66	-0.20
Volatility	0.15%	0.17%	0.21%	0.21%	1.78%	1.52%	1.29%	0.95%
Worst month	-	-0.04%	-0.04%	-0.04%	-1.77%	-1.77%	-1.77%	-1.77%
Best month	-	0.06%	0.21%	0.21%	0.21%	0.21%	1.19%	1.19%
Maximum loss	-0.02%	-0.04%	-0.08%	-0.08%	-5.92%	-6.92%	-6.92%	-

Distribution permission

Austria, Germany

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

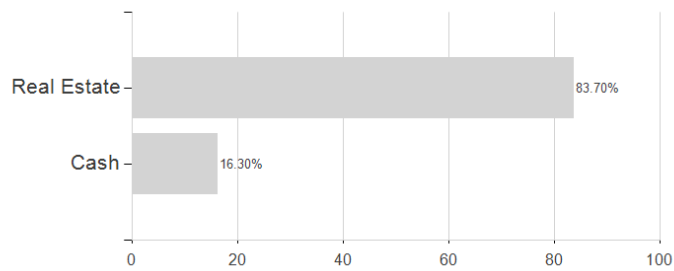
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

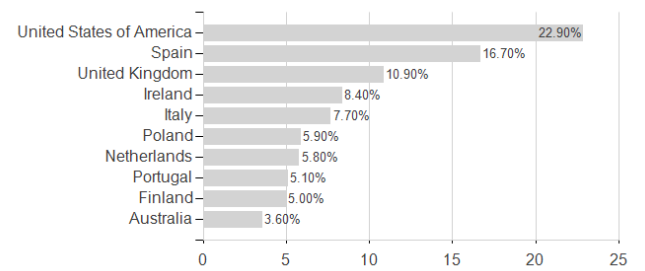
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Assessment Structure

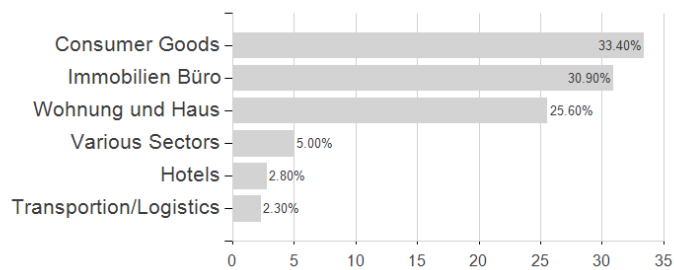
Assets



Countries



Branches



Largest positions

