

DWS Invest Euro Corporate Bd.IC / LU0982748476 / DWS103 / DWS Investment SA

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
113.75 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ DWS Invest Euro Corporate Bd.IC

■ Benchmark: IX Anleihen Unternehmen EU



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

70

Yearly Performance

2023	+8.72%
2022	-15.01%
2021	-0.85%
2020	+3.91%
2019	+7.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 363.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1,853.85 mill.	Dividends		Investment company	
Launch date	7/1/2014	DWS Investment SA			
KESr report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Rosenkilde, Karsten				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+2.76%	+0.72%	+6.78%	+3.68%	-7.19%	-0.88%	+5.08%
Performance p.a.	-	-	-	+6.80%	+1.82%	-2.45%	-0.18%	+0.66%
Sharpe ratio	-1.23	0.59	-0.67	0.85	-0.40	-1.40	-0.93	-0.87
Volatility	2.73%	3.18%	3.06%	3.58%	4.91%	4.45%	4.26%	3.61%
Worst month	-	-0.80%	-0.80%	-0.87%	-4.29%	-4.29%	-8.13%	-8.13%
Best month	-	2.94%	2.94%	2.94%	4.66%	4.66%	4.66%	4.66%
Maximum loss	-0.60%	-1.47%	-1.16%	-1.71%	-8.93%	-19.22%	-19.22%	-

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

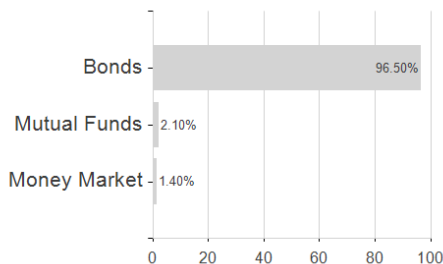
In order to achieve this, the fund invests in corporate bonds denominated in euro. In addition, the fund invests in fixed- and floating-rate securities. The fund uses derivatives for both guaranteed value and investment purposes. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. The selection of individual investments is at the discretion of the fund management. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable. The majority of the fund's securities or their issuers are expected to be components of the benchmark. The fund management will use its discretion to invest in e.g. securities, sectors, ratings that are not included in the benchmark in order to take advantage of specific investment opportunities.

Investment goal

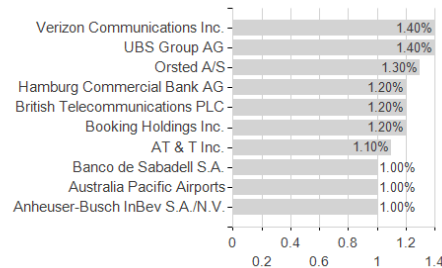
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 that exceeds the benchmark (iBoxx Euro Corporate).

Assessment Structure

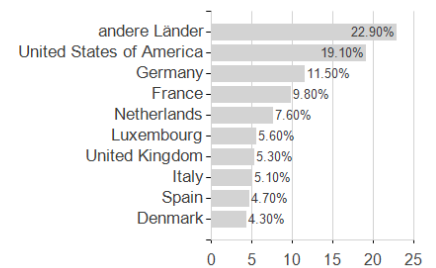
Assets



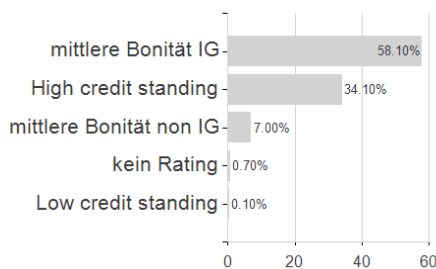
Largest positions



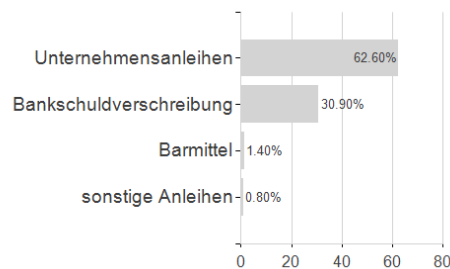
Countries



Rating



Issuer



Currencies

