

baha WebStation

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Champions Select Dynamic VC / DE000DWS2W14 / DWS2W1 / DWS Investment GmbH



Type of yield		Т	уре				
reinvestment		Mixed Fund					
Risk key figu	ires						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
					71		
Yearly Perfo	rmai	nce					
2023						+10.	88%
2022					-16.09%		
2021					+12.20%		
						⊥7	40%
2020						τι.	40 /0

Master data		Conditions
Fund type	Single fund	Issue surcharge
Category	Mixed Fund	Planned administr. fee
Sub category	Mixed fund/flexible	Deposit fees
Fund domicile	Germany	Redemption charge
Tranch volume	(04/17/2024) EUR 1,484.73	Ongoing charges
Total volume	mill. (01/31/2024) EUR 2,300.20	Dividends
Launch date	mill. 9/20/2018	
KESt report funds	Yes	
Business year start	01.10.	
Sustainability type	-	
Fund manager	Team Multi Asset Group	

S		Other figures			
arge	0.00%	Minimum investment	EUR 400,000.00		
ninistr. fee	0.00%	Savings plan	Yes		
;	0.00%	UCITS / OGAW	Yes		
charge	0.00%	Performance fee	0.00%		
arges	-	Redeployment fee	0.00%		
		Investment company	,		
			DWS Investment GmbH		
		Mainzer Landstraße 11-17, 60329, Frankfurt am Mair			
			Germany		
			https://www.dws.de		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+9.73%	+4.37%	+11.46%	+4.71%	+2.80%	+27.53%	+34.91%
Performance p.a.	-	-	-	+11.43%	+2.33%	+0.92%	+4.98%	+5.51%
Sharpe ratio	-0.73	2.52	1.96	1.07	-0.18	-0.34	0.10	0.15
Volatility	7.75%	6.58%	6.11%	7.06%	8.87%	8.78%	10.73%	10.64%
Worst month	-	-3.90%	-2.19%	-3.90%	-8.15%	-8.15%	-15.10%	-15.10%
Best month	-	5.75%	3.85%	5.75%	5.75%	5.75%	11.08%	11.08%
Maximum loss	-2.73%	-4.27%	-2.73%	-7.08%	-11.75%	-19.71%	-29.37%	-

Austria, Germany

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 04/19/2024



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2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

