

DWS Inv.ESG Floating Rate Notes ICH / LU2096458232 / DWS254 / DWS Investment SA

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
101.81 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+2.31%
2022	-1.35%
2021	-0.50%
2020	-0.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 0.041 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 514.38 mill.	Dividends		Investment company	
Launch date	1/20/2020	DWS Investment SA			
KESt report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.dws.de			
Fund manager	Reiter, Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+0.89%	+1.62%	+2.29%	+3.82%	+2.29%	-	+1.81%
Performance p.a.	-	-	-	+2.28%	+1.89%	+0.76%	-	+0.39%
Sharpe ratio	-8.87	-6.55	-4.70	-4.60	-4.94	-8.37	-	-6.03
Volatility	0.20%	0.26%	0.26%	0.26%	0.32%	0.33%	0.00%	0.51%
Worst month	-	0.08%	0.08%	0.08%	-0.17%	-0.61%	-2.49%	-2.49%
Best month	-	0.23%	0.33%	0.33%	0.42%	0.42%	1.03%	1.03%
Maximum loss	-0.03%	-0.05%	-0.05%	-0.05%	-0.40%	-1.74%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

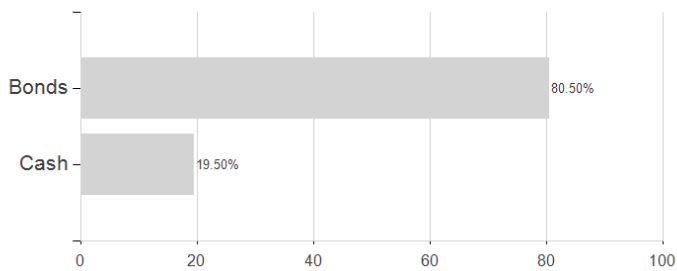
To achieve this, the fund invests in government and corporate bonds that are denominated in Euro or hedged against the Euro and are primarily floating rate. When selecting suitable investments, environmental and social aspects and the principles of good corporate governance (ESG criteria) are taken into consideration. These aspects are of essential importance for the investment strategy. Furthermore, derivatives may be used for portfolio management. The selection of the 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 currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund.

Investment goal

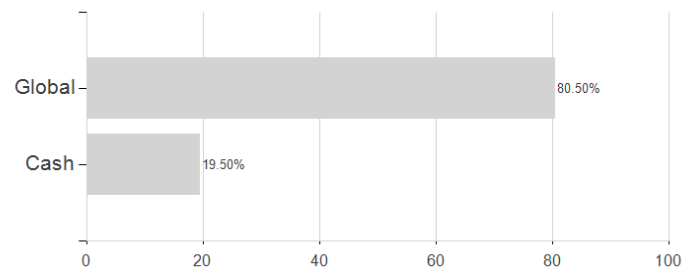
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 generate a return in euro.

Assessment Structure

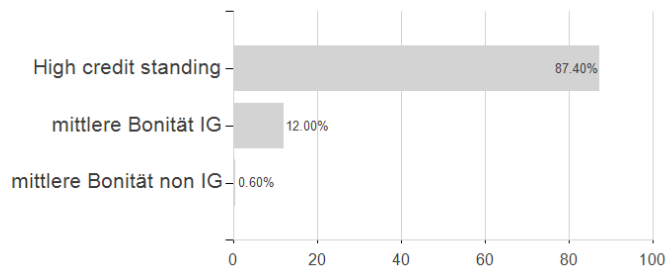
Assets



Countries



Rating



Currencies

