

Champions Select Balance VC / DE000DWS2W30 / DWS2W3 / DWS Investment GmbH

Last 09/20/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
118.51 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>

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Yearly Performance

2022	-15.02%
2021	+9.44%
2020	+6.43%
2019	+22.09%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 400,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2023) EUR 434.45 mill.	Ongoing charges	(09/30/2021) 1.44%	Redeployment fee	0.00%
Total volume	(07/31/2023) EUR 728.15 mill.	Dividends		Investment company	
Launch date	9/20/2018			DWS Investment GmbH	
KESt report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Team Multi Asset Group				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.93%	+4.37%	+5.45%	+2.86%	-8.46%	+5.19%	+18.51%	+18.51%
Performance p.a.	-	-	-	+2.86%	-4.32%	+1.70%	+3.45%	+3.45%
Sharpe ratio	3.96	0.84	0.60	-0.16	-1.05	-0.30	-0.06	-0.06
Volatility	5.60%	5.83%	6.22%	6.88%	7.89%	7.42%	8.37%	8.37%
Worst month	-	-1.65%	-2.74%	-7.38%	-7.38%	-7.38%	-12.50%	-12.50%
Best month	-	1.59%	3.96%	3.96%	5.17%	5.54%	8.10%	8.10%
Maximum loss	-0.90%	-3.24%	-4.69%	-4.69%	-17.89%	-17.89%	-23.61%	-
Outperformance	-	-	-0.63%	+1.87%	+8.02%	+17.22%	-	-

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Austria, Germany

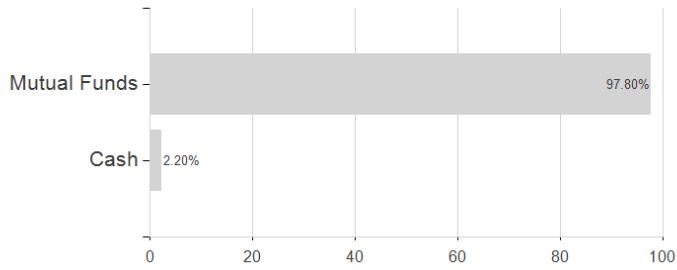
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

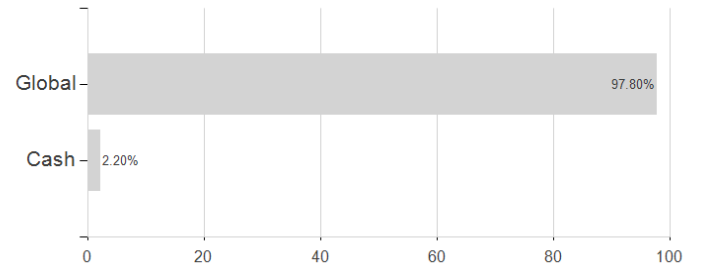
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**Assessment Structure**

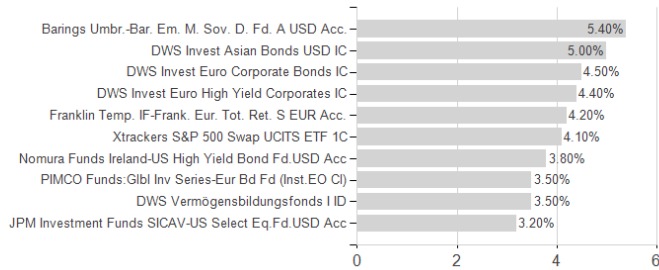
**Assets**



**Countries**



**Largest positions**



**Currencies**

