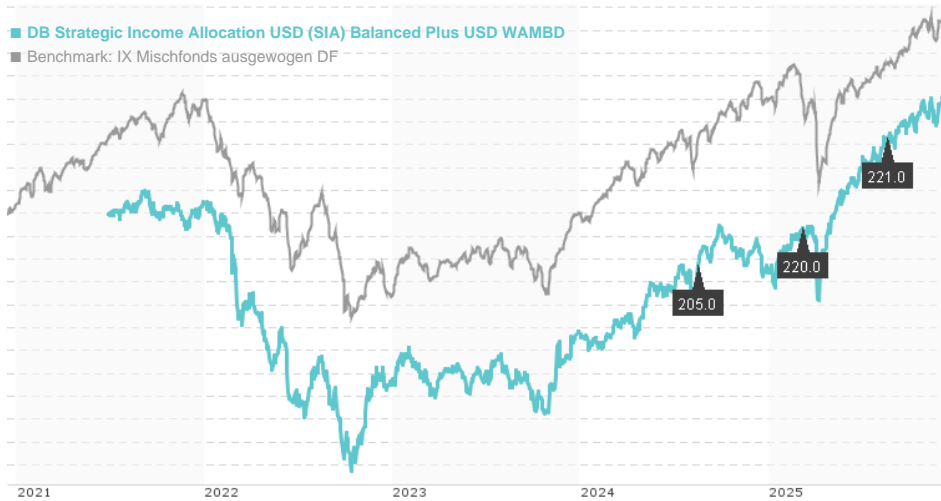


**DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMBD / LU2330520516 / DWS3BV / DWS Investment**

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>9291.49 USD</b>	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



**Risk key figures**

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 66

**Yearly Performance**

2024	+5.74%
2023	+5.35%
2022	-15.69%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 46.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 144.73 mill.	Dividends		Investment company	
Launch date	6/28/2021	18.08.2025	221.00 USD	DWS Investment S.A. 2 Boulevard Konrad Adenauer, L-1115, Luxembourg Luxembourg www.dws.com	
KESr report funds	Yes	07.03.2025	220.00 USD		
Business year start	01.01.	16.08.2024	205.00 USD		
Sustainability type	-	08.03.2024	210.00 USD		
Fund manager	Stollenwerk, Thomas	16.08.2023	206.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+6.76%	+16.04%	+13.22%	+26.05%	+28.78%	-	+10.20%
Performance p.a.	-	-	-	+13.22%	+12.26%	+8.80%	-	+2.20%
Sharpe ratio	0.44	2.06	1.85	1.37	1.41	0.92	-	0.02
Volatility	7.06%	5.75%	8.14%	8.15%	7.21%	7.32%	0.00%	8.04%
Worst month	-	0.45%	-1.80%	-1.80%	-2.72%	-2.76%	-6.80%	-6.80%
Best month	-	2.11%	3.52%	3.52%	3.52%	5.15%	5.56%	5.56%
Maximum loss	-2.17%	-2.17%	-6.54%	-6.54%	-6.61%	-6.67%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

## DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMBD / LU2330520516 / DWS3BV / DWS Investment

### Investment strategy

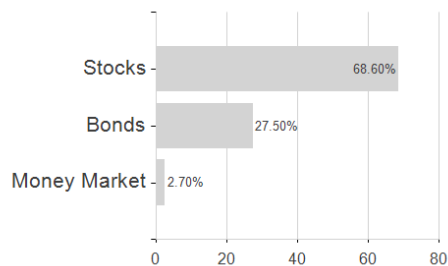
In order to achieve the investment objective, the Fund will seek to gain exposure to three primary asset class portfolios diversified among and within themselves, being a Fixed Income Portfolio, an Equity Portfolio and an Alternatives Portfolio. The Fund's investments will be allocated to the portfolios in the proportions determined at the discretion of the Investment Manager, DWS Investment GmbH, on the basis of advice received from the Investment Advisor, the wealth management division of Deutsche Bank AG. In order to advise the Investment Manager, the Investment Advisor uses a strategic asset allocation approach, taking into account expected return, volatility and correlation in each portfolio. The Investment Advisor aims to suggest an allocation to provide the opportunity for a mid to long-term capital growth. The expected range of allocations for a "balanced" portfolio is a) Fixed Income Portfolio: up to 70%, b) Equity Portfolio: 30-80%, and c) Alternatives Portfolio: 0- 15%.

### Investment goal

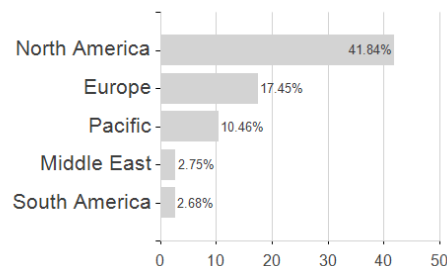
The fund is actively managed. The fund is not managed in reference to a benchmark. The investment objective of the Fund is to achieve a mid to long-term capital growth and aims to limit losses of capital in excess of 20% on an annualised basis.

### Assessment Structure

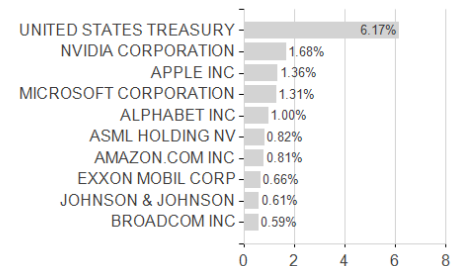
#### Assets



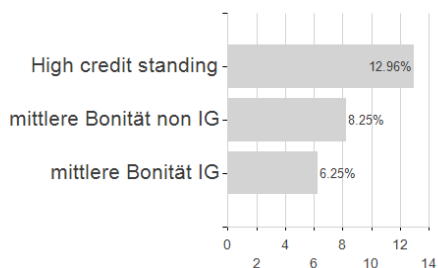
#### Countries



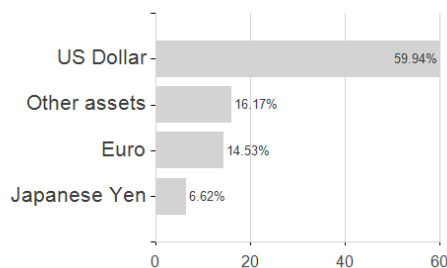
#### Largest positions



#### Rating



#### Currencies



#### Branches

