

DWS ESG Qi LowVol Europe FD / DE000DWS17N2 / DWS17N / DWS Investment GmbH

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
142.07 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 78

Yearly Performance

2023	+11.18%
2022	-15.82%
2021	+18.94%
2020	-2.32%
2019	+23.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 1.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 599.99 mill.	Dividends		Investment company	
Launch date	9/15/2016	08.03.2024	3.01 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESt report funds	Yes	10.03.2023	2.50 EUR		
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Boecker, Kai				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.36%	+10.99%	+13.97%	+16.78%	+30.03%	+14.01%	+30.71%	+57.07%
Performance p.a.	-	-	-	+16.73%	+14.01%	+4.47%	+5.50%	+5.94%
Sharpe ratio	7.39	2.28	2.15	1.69	1.13	0.09	0.14	0.20
Volatility	5.97%	8.57%	7.72%	7.87%	9.40%	11.49%	14.46%	12.69%
Worst month	-	-0.31%	-0.31%	-2.68%	-7.36%	-7.36%	-13.29%	-13.29%
Best month	-	3.51%	3.51%	4.47%	5.04%	6.72%	7.85%	7.85%
Maximum loss	-0.90%	-4.09%	-4.09%	-5.66%	-7.35%	-22.19%	-34.16%	-

Distribution permission

Austria, Germany, Switzerland, 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

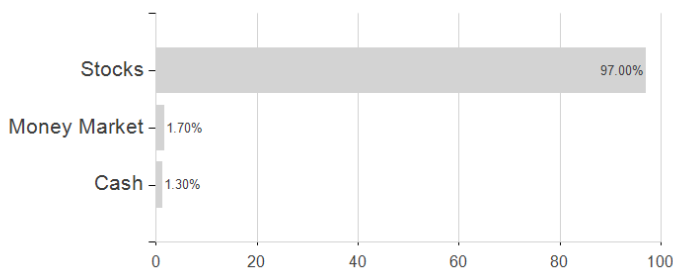
To achieve this, the fund invests mainly in equities of European companies. An attractive risk/reward ratio is emphasized in the selection of individual securities. The selection is also based on the principle of risk diversification (broad portfolio). To this end, the fund aims to combine securities with as little price fluctuation as possible. Particular attention is paid to minimizing risk for the fund. Equity investment decisions are based on scientifically sound financial mathematical analyses. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

Investment goal

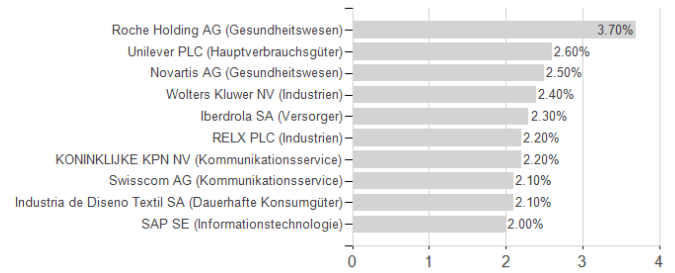
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures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

Assessment Structure

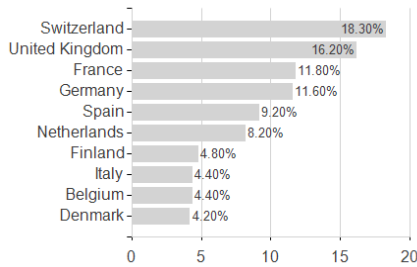
Assets



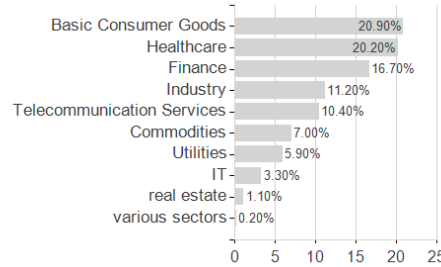
Largest positions



Countries



Branches



Currencies

