

Champions Select Dynamic LD / DE00DWS3GB6 / DWS3GB / DWS Investment GmbH

Last 09/22/2023 ¹	Region	Branch	Type of yield	Type
123.38 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA²

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
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	(09/22/2023) EUR 7.91 mill.	Ongoing charges	(09/01/2022) 1.88%	Redeployment fee	0.00%
Total volume	(07/31/2023) EUR 2,161.83 mill.	Dividends		Investment company	
Launch date	9/1/2022	DWS Investment GmbH			
KEST report funds	No	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	+1.18%	+4.17%	+5.88%	+3.65%	-	-	-	+1.35%
Performance p.a.	-	-	-	+3.65%	-	-	-	+1.28%
Sharpe ratio	1.44	0.59	0.54	-0.04	-	-	-	-0.31
Volatility	7.55%	7.56%	7.92%	8.51%	0.00%	0.00%	0.00%	8.65%
Worst month	-	-1.98%	-3.02%	-3.02%	0.00%	0.00%	0.00%	-3.02%
Best month	-	1.94%	4.40%	4.40%	0.00%	0.00%	0.00%	4.40%
Maximum loss	-2.23%	-3.86%	-5.25%	-5.25%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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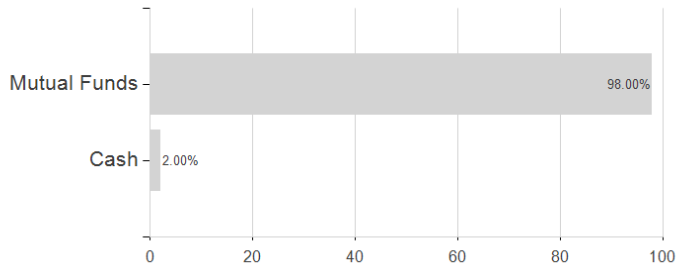
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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>

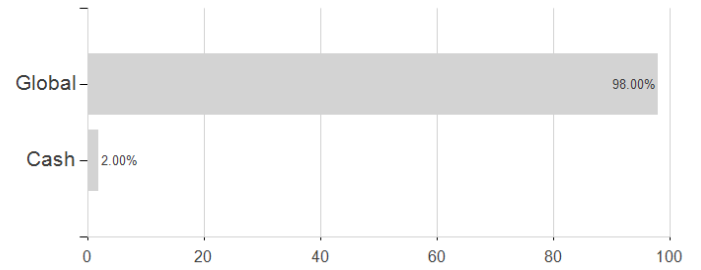
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Assessment Structure

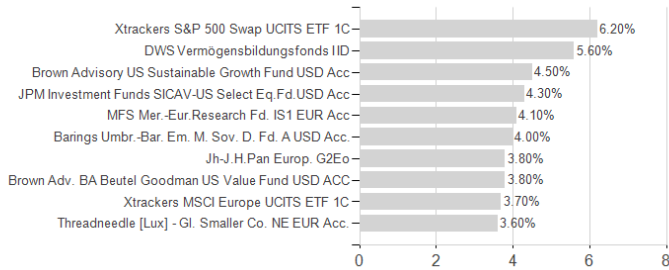
Assets



Countries



Largest positions



Currencies

