

## DWS ESG Akkumula LC / DE0008474024 / 847402 / DWS Investment GmbH

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
2330.84 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ DWS ESG Akkumula LC  
■ Benchmark: IX Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

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74

### Yearly Performance

2024	+20.10%
2023	+19.12%
2022	-13.77%
2021	+29.10%
2020	+4.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 9,762.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 11,227.68 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/3/1961	02.01.2018	0.61 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KESt report funds	Yes	02.10.2017	3.85 EUR		
Business year start	01.10.	04.10.2016	4.17 EUR		
Sustainability type	Ethics/ecology	01.10.2015	2.04 EUR		
		01.10.2014	3.04 EUR		

Fund manager	Koettner, Andre							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+12.51%	+7.50%	+5.45%	+30.55%	+49.75%	+72.77%	+8268.07%
Performance p.a.	-	-	-	+5.45%	+14.24%	+14.39%	+11.56%	+7.11%
Sharpe ratio	0.00	2.31	0.35	0.21	0.89	0.96	0.72	0.37
Volatility	12.92%	10.58%	16.63%	16.43%	13.65%	12.83%	13.16%	13.64%
Worst month	-	-0.36%	-7.13%	-7.13%	-7.13%	-7.13%	-7.13%	-26.27%
Best month	-	5.42%	5.51%	5.51%	5.51%	6.13%	6.45%	14.67%
Maximum loss	-4.13%	-4.52%	-19.83%	-19.83%	-19.83%	-19.83%	-19.83%	-

### Distribution permission

Austria, Germany, Switzerland

<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](#)

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### Investment strategy

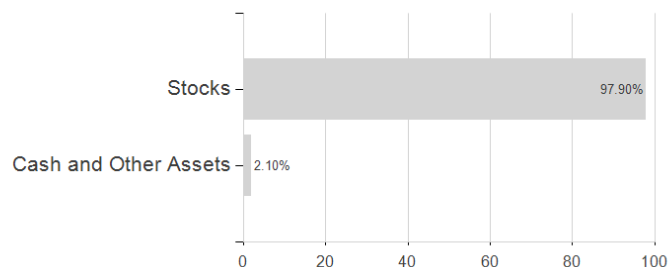
The objective of the investment policy is to achieve capital appreciation relative to the benchmark (MSCI World TR Net). To achieve this, the fund invests globally mainly in equities of solidly positioned and growth-oriented companies that, based on profit expectations or the exploitation of short-term market situations, offer the prospect of a good performance. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG criteria") are of key importance for the implementation of the fund's sustainable investment strategy. In this context, the fund management is responsible for selecting the individual investments. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable. The majority of the fund's securities or their issuers are expected to be components of the benchmark. The fund management will use its discretion to invest in securities and sectors that are not included in the benchmark in order to take advantages of specific investment opportunities. It is expected that the portfolio will not necessarily have a similar weighting to the benchmark. The positioning of the fund can deviate substantially from the benchmark (e.g., by holding positions that are not contained in the benchmark, as well as by a substantial underweighting or overweighting). The actual leeway in this respect is normally relatively high. In general, a deviation reflects the fund manager's assessment of the particular market situation. This may lead to a more defensive and narrower positioning or to a more active and broader positioning relative to the benchmark. Despite the fact that the fund aims to outperform the benchmark, the potential outperformance might be limited depending on the prevailing market environment (e.g. less volatile market environment) and actual positioning versus the benchmark.

### Investment goal

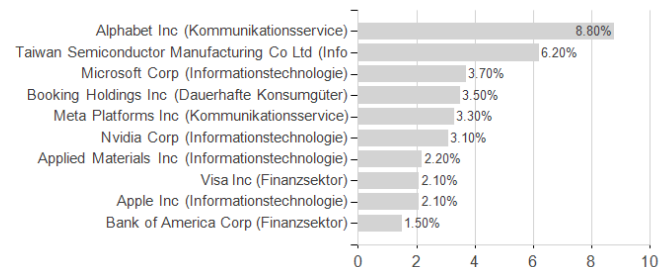
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector.

### Assessment Structure

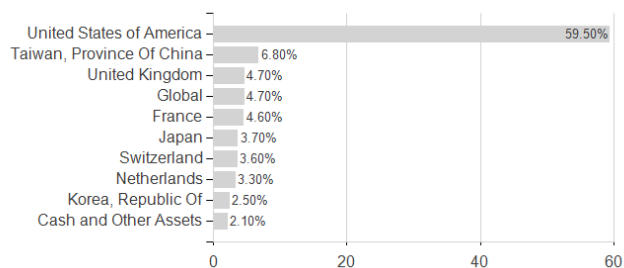
#### Assets



#### Largest positions



#### Countries



#### Branches

