

## Baloise-Aktienfonds DWS / DE0008474057 / 847405 / DWS Investment GmbH

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
94.72 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Baloise-Aktienfonds DWS  
■ Benchmark: IX Aktien Europa 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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### Yearly Performance

2024	+4.91%
2023	+15.75%
2022	-17.95%
2021	+17.52%
2020	+4.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.71%	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 531.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 528.05 mill.	Dividends		Investment company	
Launch date	10/1/1971	07.03.2025	0.88 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	08.03.2024	1.26 EUR		
Business year start	01.01.	10.03.2023	1.24 EUR		
Sustainability type	-	04.03.2022	0.05 EUR		
Fund manager	Frank Kuemmet	05.03.2021	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+3.72%	+18.28%	+14.58%	+23.66%	+38.94%	+43.65%	+2904.75%
Performance p.a.	-	-	-	+14.58%	+11.19%	+11.57%	+7.52%	+6.48%
Sharpe ratio	0.28	0.45	1.08	0.78	0.67	0.70	0.35	0.25
Volatility	14.83%	12.29%	16.14%	15.97%	13.70%	13.56%	15.55%	17.90%
Worst month	-	-1.40%	-2.12%	-2.12%	-2.47%	-4.95%	-12.29%	-23.62%
Best month	-	1.72%	7.35%	7.35%	7.35%	9.21%	9.21%	22.05%
Maximum loss	-4.65%	-6.30%	-14.53%	-14.53%	-14.53%	-14.53%	-27.22%	-

### Distribution permission

Austria, Germany

<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

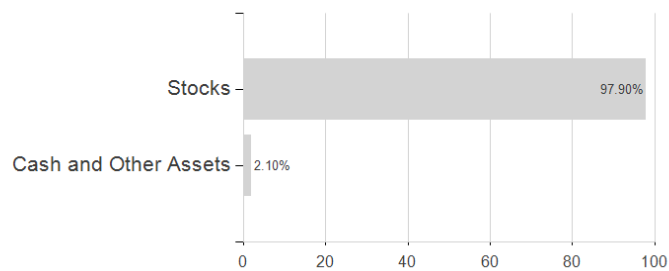
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. To achieve this, the fund invests mainly in equities of domestic and foreign issuers. These equities should originate from various branches of industry and from enterprises that in terms of their organization and structure are expected to perform well and have good earnings in the long term. The fund promotes environmental and social characteristics or a combination of these characteristics without pursuing an explicit ESG and/or sustainable investment strategy. The selection of the individual investments is at the discretion of the fund management.

### Investment goal

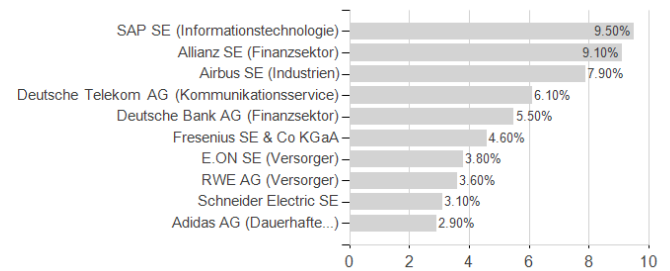
The objective of the investment policy is to generate a return in euro, based on the performance of the benchmark (MSCI EMU TR net).

### Assessment Structure

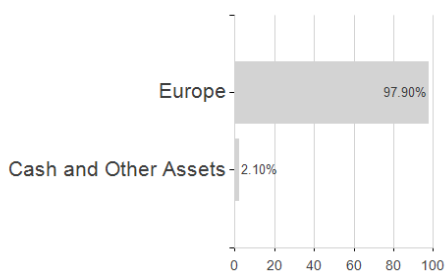
#### Assets



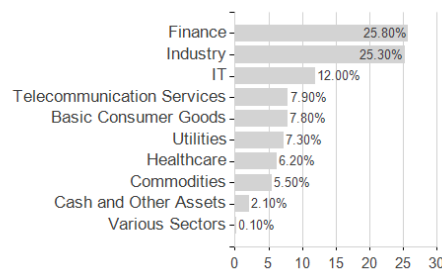
#### Largest positions



#### Countries



#### Branches



#### Currencies

