

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

Last 09/28/2023 ¹	Region	Branch	Type of yield	Type
73.00 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							69

Yearly Performance

2022	-17.95%
2021	+17.52%
2020	+4.18%
2019	+25.35%
2018	-21.71%

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	(09/28/2023) EUR 447.47 mill.	Ongoing charges	(12/31/2021) 1.49%	Redeployment fee	0.00%
Total volume	(08/31/2023) EUR 470.25 mill.	Dividends		Investment company	
Launch date	10/1/1971	10.03.2023	1.24 EUR	DWS Investment GmbH	
KESt report funds	Yes	04.03.2022	0.05 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	05.03.2021	0.21 EUR	Germany	
Sustainability type	-	06.03.2020	0.40 EUR	https://www.dws.de	
Fund manager	Kuemmet, Frank	08.03.2019	0.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.20%	-0.14%	+7.88%	+18.80%	-7.20%	+12.77%	+13.85%	+2157.04%
Performance p.a.	-	-	-	+18.80%	-3.67%	+4.09%	+2.63%	+6.17%
Sharpe ratio	-2.99	-0.36	0.52	0.97	-0.42	0.01	-0.07	0.12
Volatility	11.94%	11.80%	13.21%	15.24%	18.37%	17.24%	19.83%	18.06%
Worst month	-	-4.66%	-4.66%	-7.69%	-12.29%	-12.29%	-16.36%	-23.62%
Best month	-	2.66%	8.16%	8.36%	8.36%	15.46%	15.46%	22.05%
Maximum loss	-4.66%	-7.42%	-7.42%	-7.42%	-27.22%	-27.22%	-38.91%	-
Outperformance	-	-	7.61%	+5.35%	+10.44%	-0.18%	+2.74%	-

Distribution permission

Austria, Germany

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

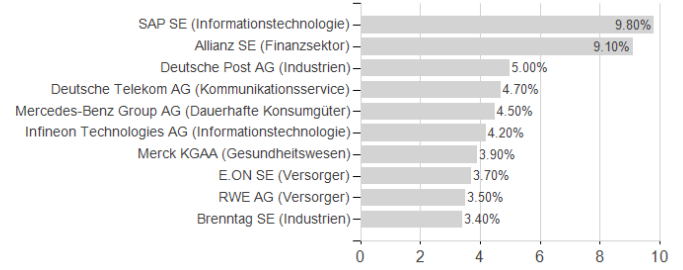
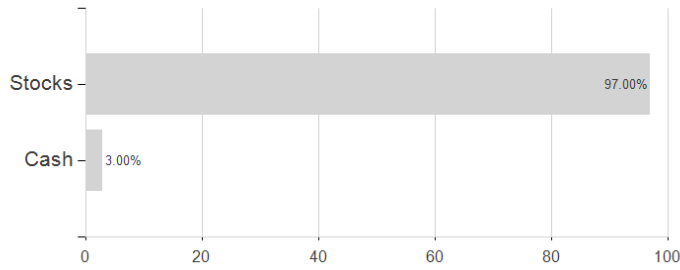
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

