



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

Single 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 Performance fee 0.00% Performance f	Last 12/12/2025 ¹	Region	Branch			Type of yield	Туре	
## Berchimisk IX Adlain Europa EUR ## Park ##	94.72 EUR	Europe	Mixed Sectors	3		paying dividend	Equity Fund	d
Single 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 Performance fee 0.00% Performance f	■ Benchmark: IX Aktien Euro	Da EUR	2024 22	/M / ^ M / M / M	42.5% 40.0% 37.5% 35.0% 32.5% 30.0% 27.5% 22.5% 20.0% 17.5% 10.0% 7.5% 10.0% 7.5% 0.0% 2.5% 0.0% 2.5%	Mountain-View Funds AAAAA Yearly Performan 2024 2023 2022 2021	s Rating²	+4.91% +15.75% -17.95% +17.52%
Category Equity Planned administr. fee 0.00% Savings plan Yes Sub category Mixed Sectors Deposit fees 0.00% UCTS / OGAW Yes Fund domicile Germany Redemption charge 0.00% Performance fee 0.00% Tranch volume (12/12/2025) EUR 528.05 mill. Ongoing charges - Redeployment fee 0.00% Total volume (12/11/2025) EUR 528.05 mill. Dividends Investment company Investment company Launch date 10/1/1971 07.03.2025 0.88 EUR Mainzer Landstraße 11-17, 60329, Frankfurt am Main Main Germany KESt report funds Yes 08.03.2024 1.26 EUR Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany Sustainability type - 04.03.2022 0.05 EUR Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - +14.58% +13.58% +13.66% +38.94% +43.65% +2204.75% <td>Master data</td> <td></td> <td>Conditions</td> <td></td> <td></td> <td>Other figures</td> <td></td> <td></td>	Master data		Conditions			Other figures		
Sub category Mixed Sectors Deposit fees Dep	Fund type	Single fund	Issue surcharge		4.71%	Minimum investment		UNT 0
Fund domicile Germany Redemption charge 0.00% Performance fee 0.00% Investment company Investment company Investment company Investment company Performance fee 0.00% Performance fee 0.00% Investment company Investment company Investment company Investment company Investment fee 0.00% Investment company Investment com	Category	Equity	Planned administr. fee)	0.00%	Savings plan		Yes
Tranch volume	Sub category	Mixed Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes
Total volume	Fund domicile	Germany	Redemption charge		0.00%	Performance fee		0.00%
Launch date 10/1/1971 07.03.2025 0.88 EUR 1.26 EUR 1.24 EUR 1.26 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.24 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.25 EUR 1.24 EUR 1.24 EUR 1.25 EUR 	Tranch volume	(12/12/2025) EUR 531.17 mill	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds Yes Business year start 08.03.2024 1.26 EUR 10.03.2023 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Main Germany 10.03.2022 Mainzer Landstraße 11-17, 60329, Frankfurt am Main Main Main Main Main Main Main Main	Total volume	(12/11/2025) EUR 528.05 mill	Dividends			Investment comp	any	
Business year start 01.01. 10.03.2023 1.24 EUR Sustainability type	Launch date	10/1/1971	07.03.2025	0.8	8 EUR		DWS Inve	stment GmbH
Business year start 01.01. 10.03.2023 1.24 EUR Germany Sustainability type - 04.03.2022 0.05 EUR https://www.dws.de Fund manager Frank Kuemmet 05.03.2021 0.21 EUR 3Y 5Y Since start 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% 7.3	KESt report funds	Yes	08.03.2024	1.2	6 EUR	Mainzer Landstraße	11-17, 60329,	
Sustainability type - 04.03.2022 0.05 EUR 05.03.2021 0.21 EUR https://www.dws.de 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%	Business year start	01.01	10.03.2023	1.2	4 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%	Sustainability type		04.03.2022	0.0	5 EUR		https:	•
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%	Fund manager	Frank Kuemme	05.03.2021	0.2	1 EUR		nups.	//www.uws.ue
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% 9.21% 22.05%	Performance	1M	6M YTD_	1Y		2Y 3Y	5Y	Since start
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% 92.1% 22.05%	Performance	+0.50% +3.	2% +18.28%	+14.58%	+23.66	6% +38.94%	+43.65%	+2904.75%
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% 92.1% 22.05%	Performance p.a.	-		+14.58%	+11.19	9% +11.57%	+7.52%	+6.48%
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% 9.21%	Sharpe ratio	0.28	0.45 1.08	0.78	0.	.67 0.70	0.35	0.25
Best month - 1.72% 7.35% 7.35% 7.35% 9.21% 9.21% 22.05%	Volatility	14.83% 12.2	9% 16.14%	15.97%	13.70	0% 13.56%		17.90%
Best month - 1.72% 7.35% 7.35% 7.35% 9.21% 9.21% 22.05%	Worst month	1.4	-2.12%	-2.12%	-2.4	7% -4.95%	-12.29%	-23.62%
	Best month	- 1. ⁻	7.35%	7.35%	7.3	5% 9.21%	9.21%	22.05%
	Maximum loss	-4.65% -6.3	-14.53%	-14.53%	-14.53	3% -14.53%		-

Austria, Germany

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 computative 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

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.

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

