

Baloise-Rentenfonds DWS / DE0008474065 / 847406 / DWS Investment GmbH

Last 09/22/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
19.84 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						87	

Yearly Performance

2022	-18.15%
2021	-3.51%
2020	+3.16%
2019	+5.85%
2018	-1.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.71%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/22/2023) EUR 146.91 mill.	Ongoing charges	(12/31/2021) 0.98%	Redeployment fee	0.00%
Total volume	(07/31/2023) EUR 151.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/1971	10.03.2023	0.36 EUR	DWS Investment GmbH	
KESt report funds	Yes	04.03.2022	0.28 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	05.03.2021	0.36 EUR	Germany	
Sustainability type	-	06.03.2020	0.45 EUR	https://www.dws.de	
Fund manager	Ueberschaer, Andrea	08.03.2019	0.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	-0.85%	+0.60%	-2.55%	-18.86%	-19.68%	-13.12%	+1227.34%
Performance p.a.	-	-	-	-2.55%	-9.92%	-7.04%	-2.78%	+5.10%
Sharpe ratio	-1.91	-1.04	-0.52	-0.96	-2.15	-2.00	-1.33	0.33
Volatility	4.21%	5.40%	5.99%	6.81%	6.45%	5.49%	5.08%	3.52%
Worst month	-	-1.34%	-3.37%	-3.84%	-4.18%	-4.18%	-4.18%	-4.18%
Best month	-	1.41%	1.84%	2.52%	3.72%	3.72%	3.72%	3.83%
Maximum loss	-1.54%	-2.36%	-3.95%	-5.18%	-20.35%	-22.33%	-22.33%	-
Outperformance	-	-	2.13%	+1.50%	+5.22%	+4.34%	+7.42%	-

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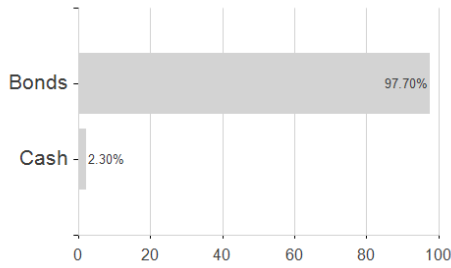
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

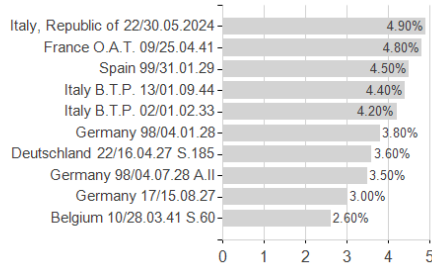
**Baloise-Rentenfonds DWS / DE0008474065 / 847406 / DWS Investment GmbH**

**Assessment Structure**

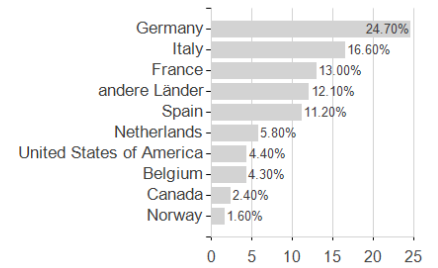
**Assets**



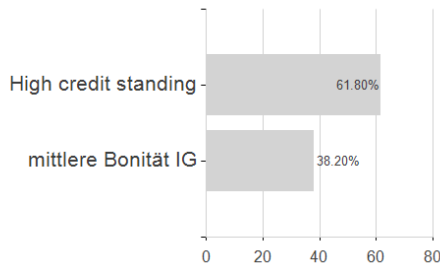
**Largest positions**



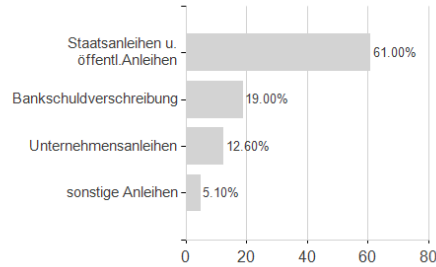
**Countries**



**Rating**



**Issuer**



**Currencies**

