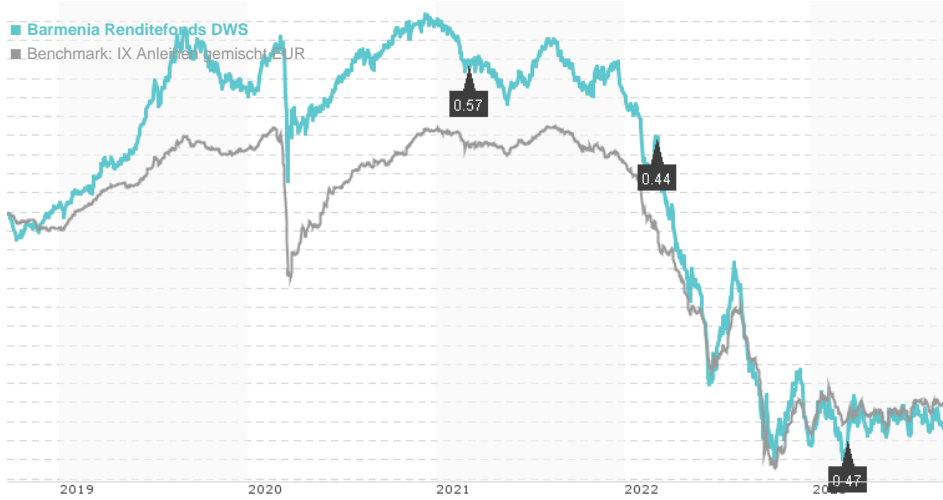


**Barmenia Renditefonds DWS / DE0008474248 / 847424 / DWS Investment GmbH**

|                              |          |              |                 |                   |
|------------------------------|----------|--------------|-----------------|-------------------|
| Last 09/20/2023 <sup>1</sup> | Region   | Branch       | Type of yield   | Type              |
| 25.46 EUR                    | Euroland | Bonds: Mixed | paying dividend | Fixed-Income Fund |



**Risk key figures**

SRRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup>  
 88

**Yearly Performance**

|      |         |
|------|---------|
| 2022 | -17.42% |
| 2021 | -3.27%  |
| 2020 | +3.34%  |
| 2019 | +6.03%  |
| 2018 | -0.81%  |

| Master data         |                              | Conditions             |                    | Other figures                                      |       |
|---------------------|------------------------------|------------------------|--------------------|--|-------|
| Fund type           | Single fund                  | Issue surcharge        | 3.50%              | 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       | (09/20/2023) EUR 14.30 mill. | Ongoing charges        | (12/31/2021) 0.60% | Redeployment fee                                   | 0.00% |
| Total volume        | (07/31/2023) EUR 14.55 mill. | <b>Dividends</b>       |                    | <b>Investment company</b>                          |       |
| Launch date         | 11/2/1987                    | 10.03.2023             | 0.47 EUR           | DWS Investment GmbH                                |       |
| KESt report funds   | No                           | 04.03.2022             | 0.44 EUR           | Mainzer Landstraße 11-17, 60329, Frankfurt am Main |       |
| Business year start | 01.01.                       | 05.03.2021             | 0.57 EUR           | Germany  |       |
| Sustainability type | -                            | 06.03.2020             | 0.69 EUR           | https://www.dws.de                                 |       |
| Fund manager        | Ueberschaer, Andrea          | 08.03.2019             | 0.71 EUR           |  |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | -0.31% | -1.81% | +0.75% | -2.29% | -17.94% | -18.57% | -11.51% | +313.33%    |
| Performance p.a. | -      | -      | -      | -2.29% | -9.42%  | -6.62%  | -2.42%  | +4.03%      |
| Sharpe ratio     | -1.77  | -1.32  | -0.48  | -0.92  | -2.08   | -1.93   | -1.25   | 0.03        |
| Volatility       | 4.34%  | 5.68%  | 6.07%  | 6.77%  | 6.42%   | 5.48%   | 5.07%   | 3.10%       |
| Worst month      | -      | -1.28% | -3.27% | -3.59% | -4.05%  | -4.05%  | -4.05%  | -4.05%      |
| Best month       | -      | 1.46%  | 1.71%  | 2.23%  | 3.65%   | 3.65%   | 3.65%   | 3.65%       |
| Maximum loss     | -1.47% | -2.34% | -3.91% | -5.09% | -19.44% | -21.25% | -21.25% | -           |
| Outperformance   | -      | -      | 3.49%  | +2.44% | +7.22%  | +6.22%  | +9.39%  | -           |

**Distribution permission**

Germany

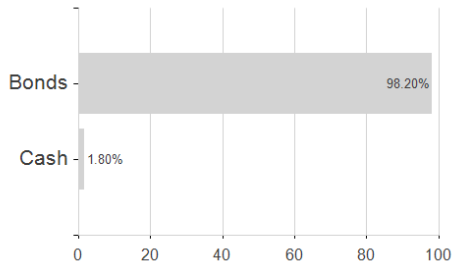
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

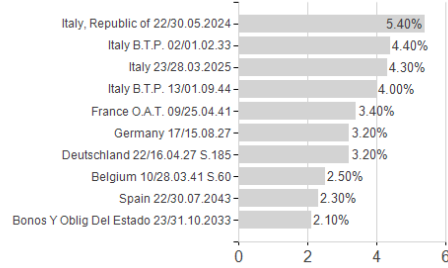
**Barmenia Renditefonds DWS / DE0008474248 / 847424 / DWS Investment GmbH**

**Assessment Structure**

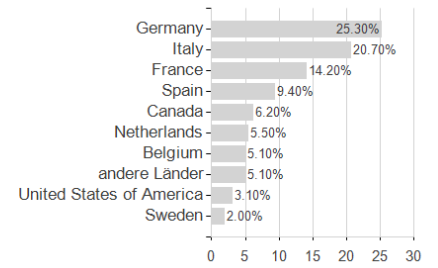
**Assets**



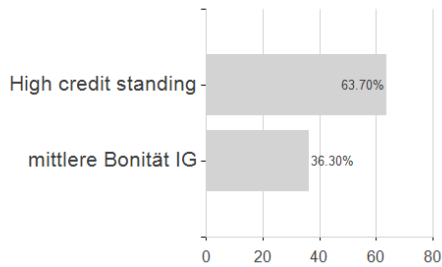
**Largest positions**



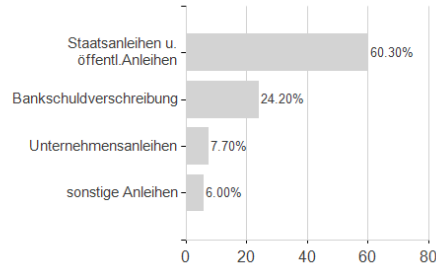
**Countries**



**Rating**



**Issuer**



**Currencies**

