

## DWS Euro Bond Fund LD / DE0008476516 / 847651 / DWS Investment GmbH

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
15.33 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



### 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	+1.89%
2023	+6.32%
2022	-17.61%
2021	-3.25%
2020	+3.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 425.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 425.68 mill.	Dividends		Investment company	
Launch date	12/1/1970	05.12.2025	0.38 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KESr report funds	Yes	06.12.2024	0.31 EUR		
Business year start	01.10.	24.11.2023	0.24 EUR		
Sustainability type	-	25.11.2022	0.18 EUR		
Fund manager	Ueberschaer, Andrea	26.11.2021	0.26 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	-0.07%	+1.02%	-0.39%	+4.61%	+5.47%	-13.08%	+1592.51%
Performance p.a.	-	-	-	-0.39%	+2.28%	+1.79%	-2.77%	+5.27%
Sharpe ratio	-4.80	-0.85	-0.30	-0.73	0.05	-0.06	-0.99	0.90
Volatility	2.15%	2.62%	3.38%	3.38%	3.72%	4.61%	4.90%	3.54%
Worst month	-	-0.70%	-1.60%	-1.60%	-1.60%	-3.25%	-4.02%	-4.02%
Best month	-	0.83%	1.36%	1.36%	3.05%	3.05%	3.60%	6.04%
Maximum loss	-1.02%	-1.27%	-2.87%	-3.30%	-3.66%	-4.34%	-21.55%	-

### Distribution permission

Austria, Germany, Switzerland

<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

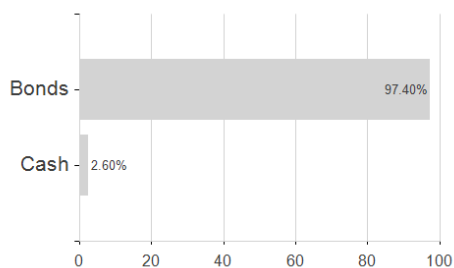
To achieve this, the fund invests in government bonds that are denominated in euro, bonds of near-government issuers and covered bonds. Near-government issuers include central banks, government authorities, regional authorities and supra-national institutions. Corporate bonds may be added in. The selection of the individual investments is at the discretion of the fund management. The fund promotes environmental and social characteristics or a combination of these characteristics without pursuing an explicit ESG and/or sustainable investment strategy. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable.

### Investment goal

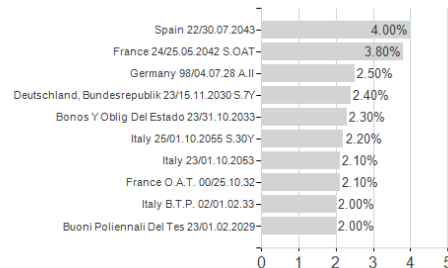
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation relative to the benchmark (iBoxx Euro Overall (RI)).

### Assessment Structure

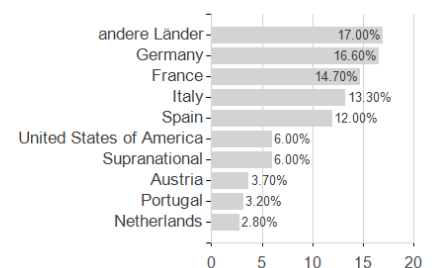
#### Assets



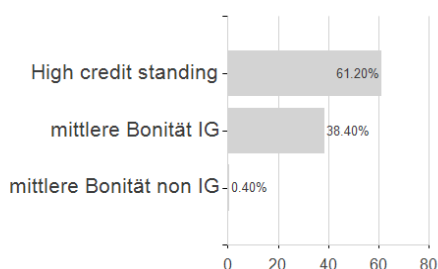
#### Largest positions



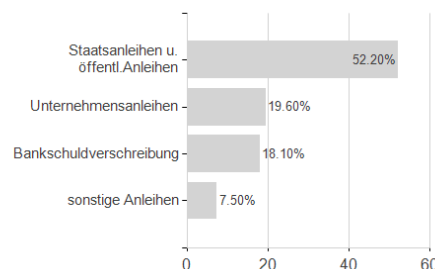
#### Countries



#### Rating



#### Issuer



#### Currencies

