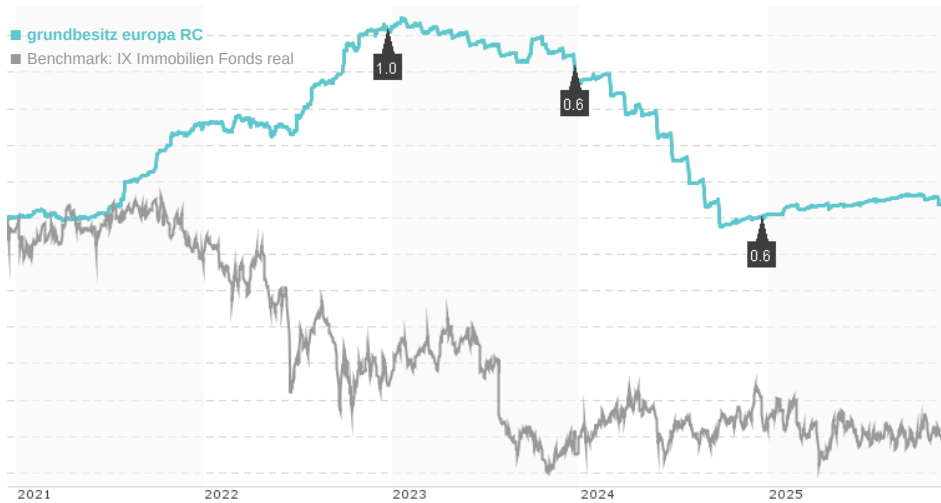


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Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
36.72 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2024	-3.50%
2023	-1.44%
2022	+2.57%
2021	+2.58%
2020	+1.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 5,472.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 5,467.11 mill.	Dividends		Investment company	
Launch date	10/27/1970	18.12.2024	0.60 EUR	DWS Grundbesitz Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany realassets.dws.com	
KEST report funds	Yes	20.12.2023	0.60 EUR		
Business year start	01.10.	21.12.2022	1.00 EUR		
Sustainability type	-	15.12.2021	0.90 EUR		
		16.12.2020	0.75 EUR		

Fund manager	Anke Weinreich							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+0.05%	+0.33%	+0.38%	-3.88%	-4.56%	+0.45%	+217.84%
Performance p.a.	-	-	-	+0.38%	-1.96%	-1.54%	+0.09%	+3.55%
Sharpe ratio	-8.64	-6.25	-5.31	-5.05	-4.64	-4.47	-2.52	1.03
Volatility	0.43%	0.32%	0.33%	0.34%	0.87%	0.81%	0.79%	1.42%
Worst month	-	-0.14%	-0.14%	-0.14%	-0.64%	-0.64%	-0.64%	-0.76%
Best month	-	0.08%	0.16%	0.16%	0.16%	0.58%	0.82%	4.71%
Maximum loss	-0.19%	-0.27%	-0.27%	-0.27%	-4.53%	-5.41%	-5.41%	-

Distribution permission

Austria, Germany

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

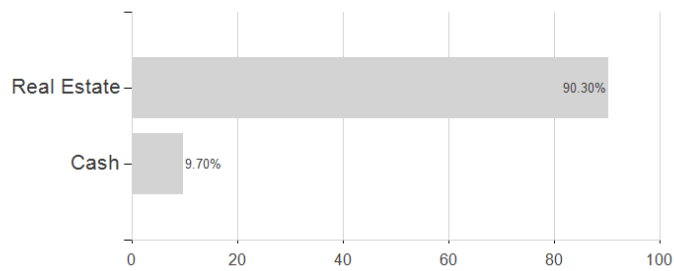
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

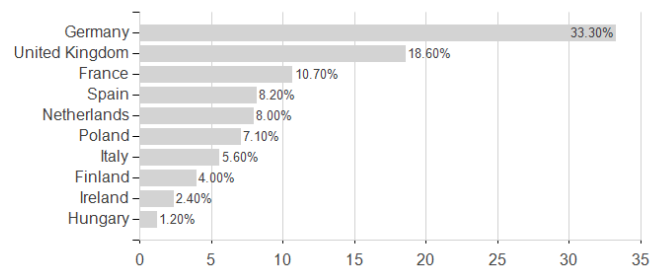
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Assessment Structure

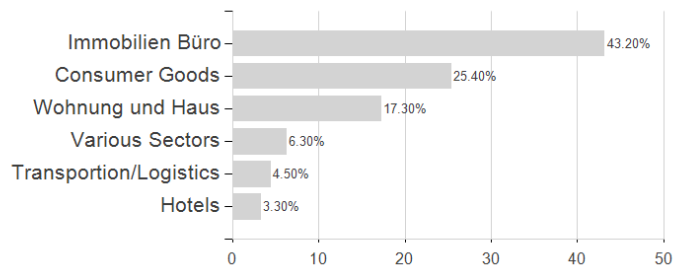
Assets



Countries



Branches



Largest positions

