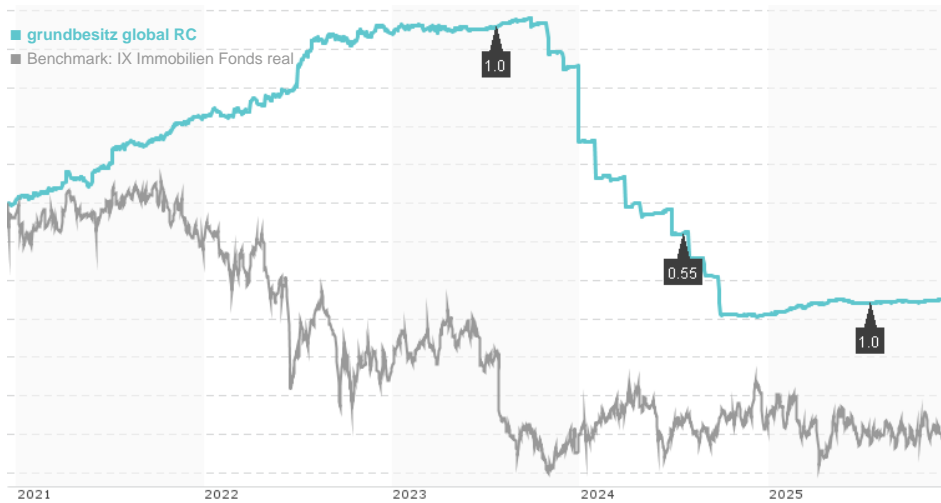


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Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
46.43 EUR	Worldwide	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ -

Yearly Performance

2024	-4.42%
2023	-2.71%
2022	+2.09%
2021	+2.17%
2020	+1.71%

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	Yes
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 2,493.39 mill.	Dividends		Investment company	
Launch date	7/25/2000	16.07.2025	1.00 EUR	DWS Grundbesitz Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany realassets.dws.com	
KEST report funds	Yes	17.07.2024	0.55 EUR		
Business year start	01.04.	19.07.2023	1.00 EUR		
Sustainability type	-	20.07.2022	1.15 EUR		
Fund manager	Christian Bäcker	14.07.2021	1.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+0.07%	+0.40%	+0.43%	-5.85%	-6.80%	-2.46%	+91.00%
Performance p.a.	-	-	-	+0.43%	-2.96%	-2.32%	-0.50%	+2.58%
Sharpe ratio	-11.20	-13.70	-8.46	-8.61	-2.84	-2.90	-2.01	0.51
Volatility	0.16%	0.14%	0.20%	0.19%	1.78%	1.52%	1.29%	0.99%
Worst month	-	-0.06%	-0.06%	-0.06%	-1.83%	-1.83%	-1.83%	-1.83%
Best month	-	0.04%	0.17%	0.17%	0.17%	0.17%	1.16%	1.65%
Maximum loss	-0.02%	-0.04%	-0.13%	-0.13%	-6.28%	-7.37%	-7.37%	-

Distribution permission

Austria, Germany

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

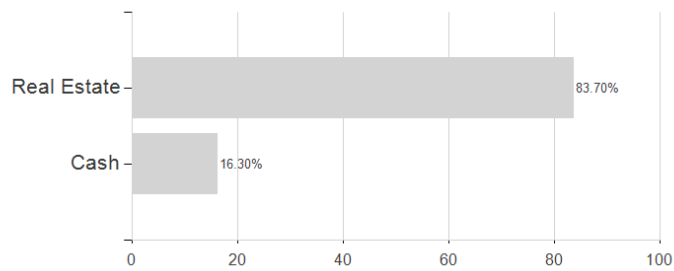
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

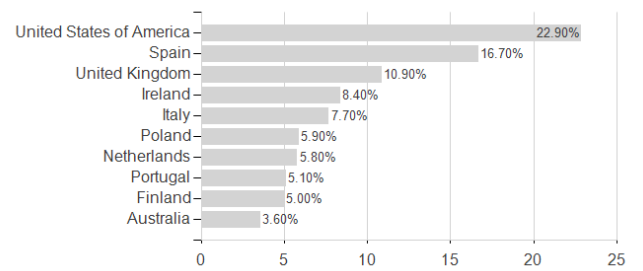
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Assessment Structure

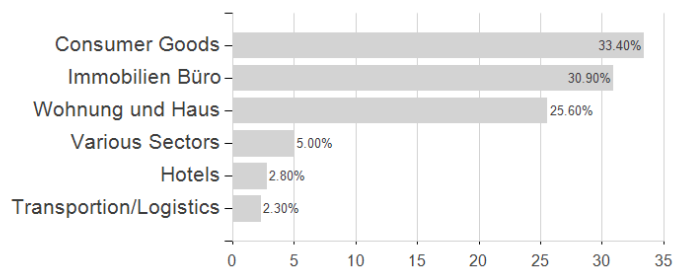
Assets



Countries



Branches



Largest positions

