

DB Conservador ESG A FI / ES0139012001 / DWS025 / DWS SGIIC

Last 01/20/2025 ¹	Region	Branch	Type of yield	Type
11.34 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024	+5.41%
2023	+6.56%
2022	-11.37%
2021	+1.93%
2020	+2.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Spain	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/19/2024) EUR 231.60 mill.	Ongoing charges	(12/31/2014) 0.53%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/14/2014	06.03.2015	3.64 EUR	DWS SGIIC	
KESt report funds	No	07.03.2014	3.51 EUR	Paseo de la Castellana, 18, 28046, Madrid	
Business year start	01.01.	08.03.2013	3.61 EUR	Spain	
Sustainability type	-	02.03.2012	3.29 EUR	dws.com/de-at/	
Fund manager	DEUTSCHE WEALTH MANAGEMENT SGIIC, S. A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+2.69%	+0.09%	+6.03%	+10.42%	+0.68%	+3.65%	-83.23%
Performance p.a.	-	-	-	+6.05%	+5.07%	+0.23%	+0.72%	-12.05%
Sharpe ratio	-1.19	1.02	-0.33	1.27	0.85	-0.68	-0.52	-0.05
Volatility	2.53%	2.73%	3.00%	2.66%	2.84%	3.59%	3.74%	278.61%
Worst month	-	-0.62%	-0.54%	-0.90%	-1.09%	-3.08%	-5.55%	-91.10%
Best month	-	1.69%	0.09%	1.69%	2.56%	3.40%	3.40%	35.69%
Maximum loss	-0.89%	-1.78%	-0.87%	-1.78%	-2.11%	-11.89%	-13.31%	-
Outperformance	-	-	3.68%	+2.41%	+3.32%	+3.53%	+4.34%	-

Distribution permission

Czech Republic

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

² 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>

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Investment strategy

Development and liquidity of the global bond markets as well as the solvency of the issuers

Assessment Structure

Countries

