

FOS Focus Green Bonds / DE000A1JSUZ4 / A1JSUZ / DWS Investment GmbH

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
10149.47 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>  
 87

Yearly Performance

2024	+3.04%
2023	+6.82%
2022	-12.43%
2021	+2.04%
2020	+4.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 26.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 28.23 mill.	Dividends		Investment company	
Launch date	4/30/2012	16.08.2024	71.00 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KESt report funds	Yes	08.03.2024	90.00 EUR		
Business year start	01.01.	16.08.2023	71.00 EUR		
Sustainability type	Climate	10.03.2023	100.00 EUR		
Fund manager	Group Advised Portfolios	16.08.2022	21.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+2.30%	-0.10%	+3.82%	+7.82%	-2.48%	+2.14%	+17.68%
Performance p.a.	-	-	-	+3.81%	+3.84%	-0.83%	+0.42%	+1.29%
Sharpe ratio	-3.20	0.72	-1.75	0.41	0.36	-0.93	-0.67	-0.55
Volatility	2.37%	2.70%	2.52%	2.75%	3.24%	3.78%	3.37%	2.53%
Worst month	-	-0.70%	-0.70%	-1.22%	-1.22%	-3.56%	-5.07%	-5.07%
Best month	-	1.56%	-0.10%	1.56%	2.42%	3.18%	3.28%	3.28%
Maximum loss	-1.08%	-1.85%	-0.99%	-1.85%	-2.30%	-12.72%	-14.10%	-
Outperformance	-	-	7.15%	+7.74%	+6.00%	+5.83%	+3.29%	-

Distribution permission

Austria, Germany, Czech Republic

<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>

FOS Focus Green Bonds / DE000A1JSUZ4 / A1JSUZ / DWS Investment GmbH

Investment strategy

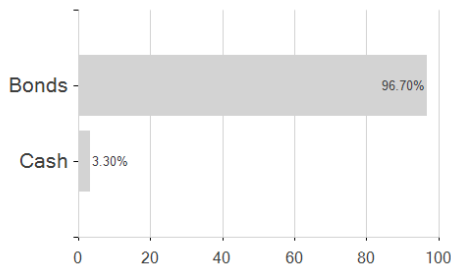
At least 80% of the fund's assets are denominated in euro or are hedged against the euro. Up to 25% of the fund's assets may be invested in interest-bearing securities that, at the time of acquisition, do not have an investment-grade rating, but do have a credit rating of at least B3 (by Moody's) or B- (by S&P or Fitch). The fund is managed according to sustainability criteria. When selecting investments, the issuers must meet defined environmental and social criteria. Companies are assessed in relation to products and services, as well as business ethics and environmental management. In the case of governments, the political situation, social conditions, infrastructure and environmental conditions are taken into consideration. Securities of issuers that generate their revenues from activities related to power generation or other use of natural gas and its production may be acquired. The selection of the individual investments is at the discretion of the fund management. The return of the product can be derived from the share price that is calculated daily plus any distribution.

Investment goal

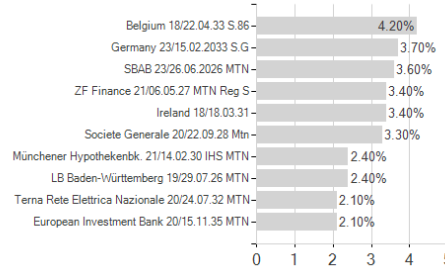
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures 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 generate a positive investment performance. To achieve this, the fund invests at least 80% of its assets in interest-bearing securities of public, private, and mixed issuers worldwide that meet the sustainability criteria and are designated as green bonds or social bonds.

Assessment Structure

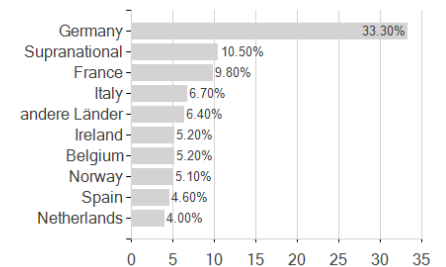
Assets



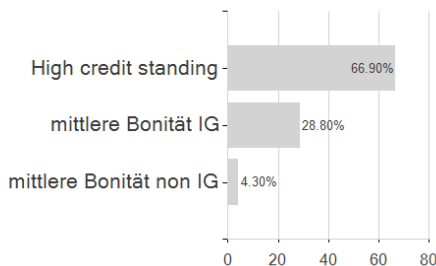
Largest positions



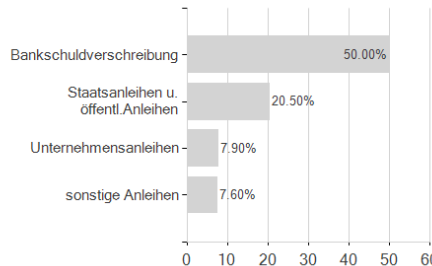
Countries



Rating



Issuer



Currencies

