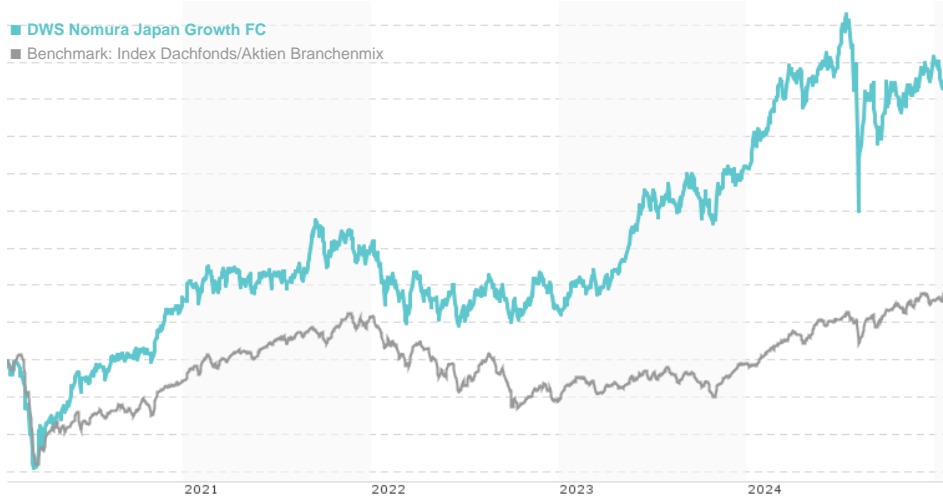


DWS Nomura Japan Growth FC / DE000DWS1171 / DWS117 / DWS Investment GmbH

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
115.13 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	-

Yearly Performance

2024	+18.66%
2023	+33.82%
2022	-12.25%
2021	+11.32%
2020	+18.08%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 0.018 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 99.22 mill.	Dividends		Investment company	
Launch date	10/21/2013			DWS Investment GmbH	
KESt report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Giesler, Mario				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	-3.41%	-1.35%	+9.74%	+49.75%	+46.38%	+76.72%	+84.47%
Performance p.a.	-	-	-	+9.71%	+22.37%	+13.56%	+12.05%	+9.46%
Sharpe ratio	0.42	-0.29	-2.15	0.28	0.95	0.54	0.47	0.36
Volatility	15.55%	32.26%	13.69%	25.05%	20.76%	20.29%	19.87%	18.68%
Worst month	-	-3.35%	-1.35%	-3.35%	-3.59%	-7.83%	-10.06%	-11.62%
Best month	-	3.75%	3.75%	6.16%	9.08%	9.08%	13.38%	13.38%
Maximum loss	-4.63%	-24.05%	-4.22%	-27.33%	-27.33%	-27.33%	-29.53%	-
Outperformance	-	-	-6.73%	-0.35%	+29.43%	+10.40%	-	-

Distribution permission

Austria, Germany, 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>

DWS Nomura Japan Growth FC / DE000DWS1171 / DWS117 / DWS Investment GmbH

Investment strategy

The objective of the investment policy of DWS Invest Nomura Japan Growth ("master fund") is to achieve the highest possible appreciation. To achieve this, the fund invests mainly in equities of large-cap and mid-cap companies that have their registered office in Japan and that profit from structural change in Japan. In this context, the fund management is responsible for selecting the individual investments. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable.

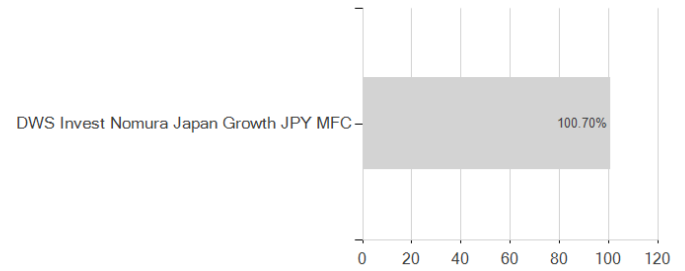
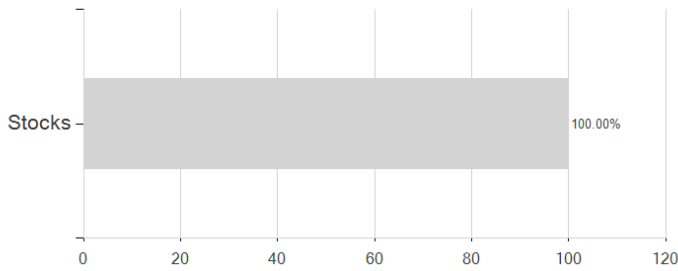
Investment goal

The objective of the investment policy is to generate a return in euro. To achieve this, the fund invests at least 85% of its assets in shares of the JPY MFC share class of the DWS Invest Nomura Japan Growth (master fund). In addition, derivatives are used for currency hedging purposes.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

