

DWS Invest Euro-Gov Bd.ID100 / LU2081275609 / DWS24T / DWS Investment SA

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
80.51 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	81						

Yearly Performance

2024	+2.04%
2023	+7.63%
2022	-19.00%
2021	-3.44%
2020	+2.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 855.80 mill.	Dividends		Investment company	
Launch date	1/31/2020	08.03.2024	1.82 EUR	DWS Investment SA	
KESt report funds	Yes	10.03.2023	1.38 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	25.03.2022	2.04 EUR	Germany	
Sustainability type	-	04.03.2022	0.05 EUR	https://www.dws.de	
Fund manager	Strohmann, Torsten	05.03.2021	2.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	+1.64%	-0.52%	+2.85%	+6.37%	-11.08%	-12.29%	-12.29%
Performance p.a.	-	-	-	+2.84%	+3.13%	-3.84%	-2.60%	-2.60%
Sharpe ratio	-2.75	0.14	-2.31	0.04	0.08	-0.94	-	-0.88
Volatility	4.46%	4.39%	5.08%	4.57%	5.87%	6.92%	0.00%	6.00%
Worst month	-	-1.63%	-1.63%	-1.63%	-2.68%	-4.54%	-4.54%	-4.54%
Best month	-	2.52%	-0.52%	2.52%	4.05%	4.05%	4.05%	4.05%
Maximum loss	-2.25%	-4.16%	-1.99%	-4.16%	-4.31%	-19.38%	0.00%	-
Outperformance	-	-	0.42%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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

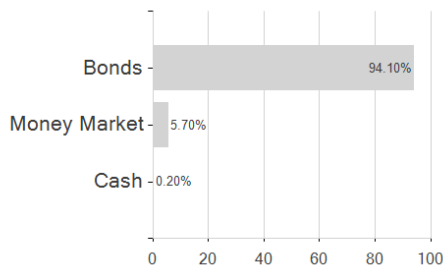
The objective of the investment policy is to achieve capital appreciation that exceeds the benchmark (iBoxx Sovereign Eurozone Overall). In order to achieve this, the fund invests in bonds of governments and government institutions denominated in or hedged against the euro. Government institutions include central banks, government authorities, regional authorities and supra-national institutions. When selecting investments, environmental and social aspects and the principles of good corporate governance (ESG aspects) are taken into consideration alongside the financial performance. The selection of individual investments is at the discretion of the fund management. The return of the product is reflected by the daily calculated net asset value per unit and the distribution amount if applicable. The majority of the fund's securities or their issuers are expected to be components of the benchmark.

Investment goal

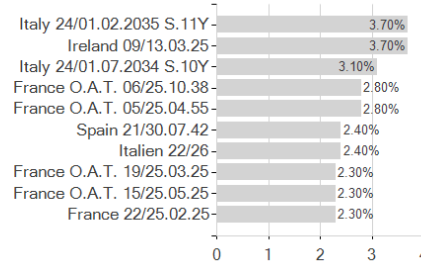
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website.

Assessment Structure

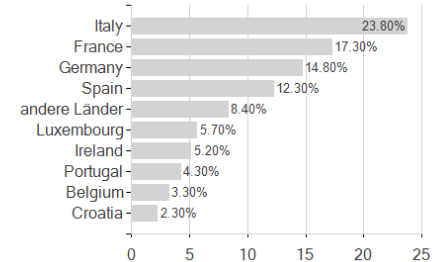
Assets



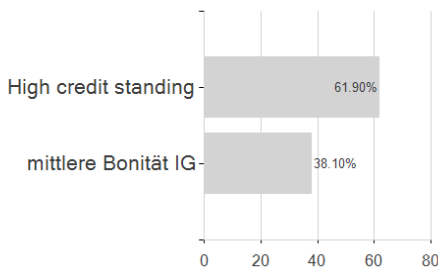
Largest positions



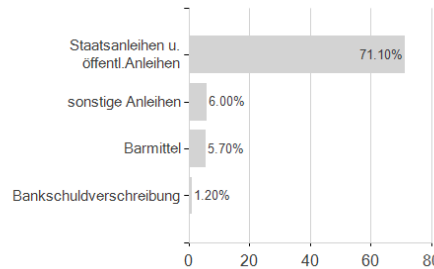
Countries



Rating



Issuer



Currencies

