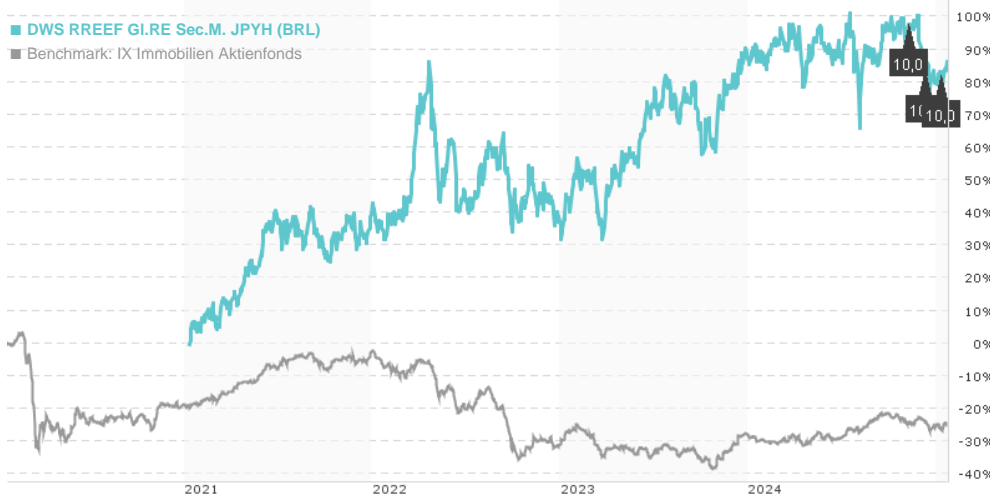


DWS RREEF GI.RE Sec.M. JPYH (BRL) / LU0461792698 / DWS0Y3 / DWS Investment SA

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
3210.00 JPY	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2024	-5.10%
2023	+36.50%
2022	-0.55%
2021	+39.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 2,754.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) USD 76.50 mill.	Dividends		Investment company	
Launch date	12/18/2009	09.01.2025	10.00 JPY	DWS Investment SA	
KESt report funds	No	09.12.2024	10.00 JPY	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	08.11.2024	10.00 JPY	Germany	
Sustainability type	-	09.10.2024	10.00 JPY	https://www.dws.de	
Fund manager	Vojticek, John	09.09.2024	10.00 JPY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.75%	-4.17%	+3.54%	-1.62%	+29.68%	+39.01%	-	+86.27%
Performance p.a.	-	-	-	-1.62%	+13.88%	+11.62%	-	+16.69%
Sharpe ratio	2.00	-0.45	4.83	-0.21	0.51	0.36	-	0.58
Volatility	18.19%	23.71%	17.83%	20.65%	22.02%	24.65%	0.00%	24.06%
Worst month	-	-6.79%	-6.79%	-6.79%	-6.91%	-15.12%	0.00%	-15.12%
Best month	-	5.52%	3.54%	5.52%	12.19%	20.49%	0.00%	20.49%
Maximum loss	-3.12%	-14.95%	-2.88%	-17.34%	-17.34%	-29.16%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

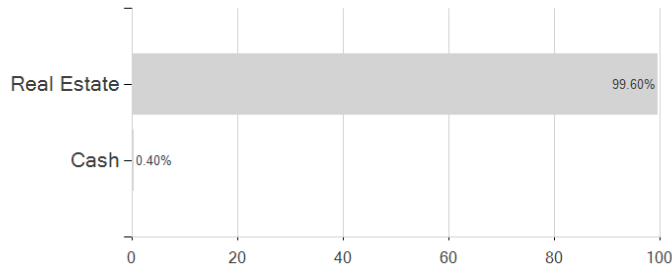
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

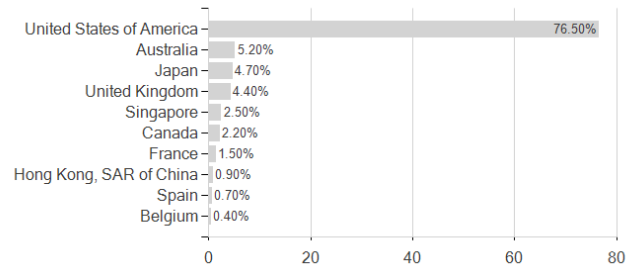
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Assessment Structure

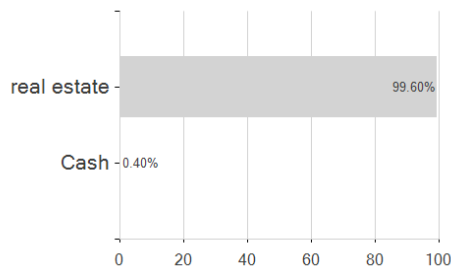
Assets



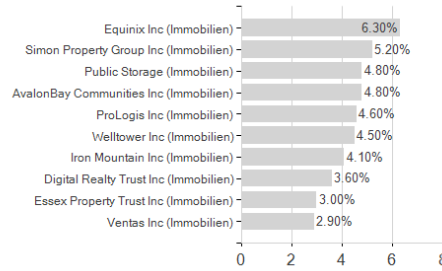
Countries



Branches



Largest positions



Currencies

