

# DWS ESG Euro Money Market Fund

## Morningstar Categorie Index

Morningstar Euro 1-Month Cash GR EUR

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Euribor 1 Month EUR

## Morningstar Rating™

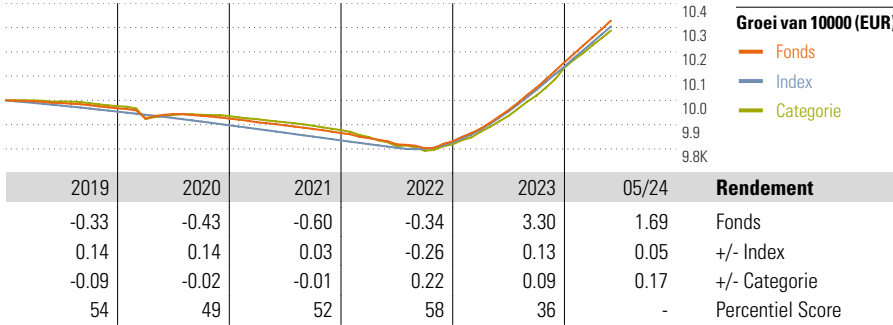
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## Morningstar Categorie™

Geldmarkt Euro Stabiel

### Beleggingsdoelstelling

The objective of the fund's investment policy is to generate a reasonable money market return in euro. The fund invests mainly in money market instruments and deposits with credit institutions that are denominated in euro or hedged against the euro.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -     | Sharpe Ratio | -0.22 |
| Beta             | -     | Std Deviatie | 0.62  |
| R-kwadraat       | -     | 3-jr Risico  | -     |
| Informatie Ratio | -0.23 | 5-jr Risico  | -     |
| Tracking Error   | 0.12  | 10-jr Risico | -     |

Berekeningen met Morningstar EUR 1M Cash GR EUR (waar van toepassing)

### Rendementen (31 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.01   | 0.03   | -0.01  |
| 6 Maanden  | 2.04   | 0.10   | 0.04   |
| 1 jaar     | 3.97   | 0.18   | 0.02   |
| 3 jr gean. | 1.41   | -0.03  | -0.05  |
| 5 jr gean. | 0.67   | 0.03   | -0.04  |

### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 1.01  | -     | -     | -     |
| 2023 | 0.53  | 0.78  | 0.92  | 1.04  |
| 2022 | -0.21 | -0.26 | -0.16 | 0.29  |
| 2021 | -0.15 | -0.13 | -0.15 | -0.17 |
| 2020 | -0.42 | 0.18  | -0.07 | -0.12 |

### Portefeuille 30 apr 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 37.00  | 0.00    | 37.00   |
| Kas/ geldmarkt | 62.24  | 0.01    | 62.23   |
| Overig         | 0.77   | 0.00    | 0.77    |

#### Morningstar Vastrentende Style Box™

|      | Tijdsduur           | -    |
|------|---------------------|------|
|      | Effectieve Looptijd | -    |
|      | Gem Krediet         | -    |
|      | Kwaliteit           | -    |
| Laag | Gem                 | Hoog |
| Laag | Gem                 | Hoog |
| Laag | Gem                 | Hoog |

#### Kredietkwaliteit

### Top 10 Onderliggende posities

|                                           | % Port |
|-------------------------------------------|--------|
| GDH Defined Time Deposits or Cash/Fwd...  | 24.85  |
| Banco Santander, S.A. 4.884%2024-05-06    | 1.21   |
| Federation des Caisses Desjardins du...   | 1.05   |
| DZ Bank AG Deutsche...                    | 0.98   |
| Societe Generale S.A. 4.356%2025-01-13    | 0.96   |
| Goldman Sachs Group, Inc. 1.375%2024-05-' | 0.89   |
| BPCE SA 4.262%2024-09-06                  | 0.88   |
| ABN AMRO Bank N.V. 4.252%2025-01-10       | 0.87   |
| The Toronto-Dominion Bank 4.303%2026-04-  | 0.87   |
| National Bank of Canada 4.62%2025-04-21   | 0.86   |
| Totaal Aantal Aandelen                    | 0      |
| Totaal Aantal Obligaties                  | 74     |
| % Van Vermogen In Top 10 Posities         | 33.41  |

### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 53.84  |
| 3 tot 5 jaar     | 0.00   |
| 5 tot 7 jaar     | 0.00   |
| 7 tot 10 jaar    | 0.00   |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

### Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.00   |
| 0% tot 4%    | 5.33   |
| 4% tot 6%    | 94.67  |
| 6% tot 8%    | 0.00   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

### Fondsinformatie

|                     |                     |                |              |                    |   |
|---------------------|---------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | DWS Investment S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 42101-1        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.dws.lu          | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 29 aug 2005         | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Christian Reiter    | ISIN           | LU0225880524 |                    |   |
| Aanvangsdatum       | 29 aug 2005         |                |              |                    |   |
| Koers (31 mei 2024) | EUR 99.96           |                |              |                    |   |
| Fondsvermogen (mln) | EUR 4,648.30        |                |              |                    |   |