

DWS Inv Gbl Bds DHRD £

Fund Information

Sector

Fixed Int - Global

Manager's Name

Bernhard Falk

Date Manager Appointed

Nov 2017

Launch Date

Jul 2014

Fund Size (£m)

£195.36

Yield* (See page2)

0.00 %

XD Dates

Mar 06

Last Distribution

06/03/20 (XD Date)

06/03/20 (Pay Date)

1.84(Distribution)

OCF

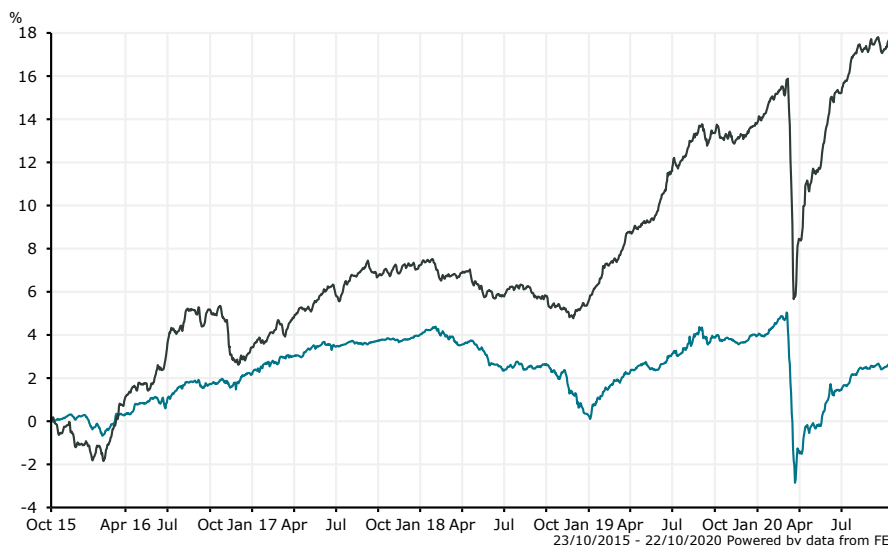
0.64 %

Fund Aim

Globally investing fixed-income fund. The Fund invests in government bonds, bonds from near-government issuers and covered bonds. It may also invest in corporate bonds, financials, subordinated bonds and emerging market bonds, among other segments. Active duration and maturity management.

Sector: Fixed Int - Global

Performance



■ DWS Inv Gbl Bds DHRD £
■ Fixed Int - Global

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.60	-3.53	1.77	1.94	-0.05
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

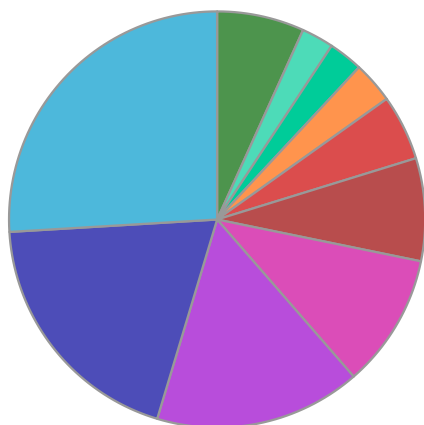
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.38	-0.14	-1.24	0.73	3.00
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

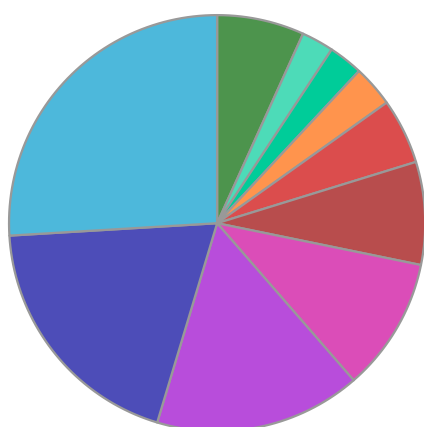
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.42	3.87	-2.86	0.79	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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Fund Composition



	(%)
German Fixed Interest	25.95
Money Market	19.40
US Fixed Interest	16.04
Global Fixed Interest	10.39
Italian Fixed Interest	7.98
French Fixed Interest	5.08
Kazakhstan Fixed Interest	3.22
UK Fixed Interest	2.66
Luxembourg Fixed Interest	2.50
Others	6.78



	(%)
Germany	25.95
Money Market	19.40
USA	16.04
Others	10.39
Italy	7.98
France	5.08
Kazakhstan	3.22
UK	2.66
Luxembourg	2.50
Others	6.78

Largest Holdings

Holdings	(%)
ITALY (REPUBLIC OF)	8.60
UNITED STATES TREASURY	6.90
GERMANY (FEDERAL REPUBUL	5.30
KAZMUNAYGAS NATIONAL CO	3.30
OMAN SULTANATE OF (GOVE	2.70

Holdings	(%)
BELGIUM (KINGDOM OF)	2.60
GLENCORE FINANCE (EUROP	2.00
SES SA	1.90
INDONESIA (REPUBLIC OF)	1.60
DEUTSCHE BANK AG	1.40

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.