

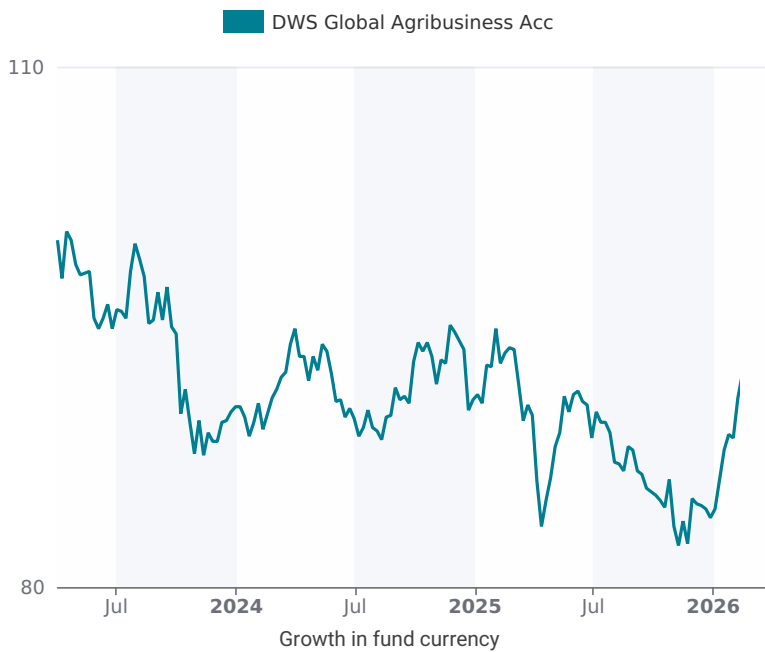
DWS

DWS Global Agribusiness Acc

LU0273147834

02-04-2026

FM



Investment objective

The objective of the investment policy of the fund is to achieve an appreciation as high as possible of capital invested. At least 70% of the funds assets are invested in shares, stock certificates, convertible bonds and warrant-linked bonds whose underlying warrants are for securities, participation and dividend-right certificates, and equity warrants of foreign and domestic issuers having their principal business activity in or profiting from the agricultural industry.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,91%

Dividend

Dividend paying	No
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Quote

Quote	€217,30
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	12,95%
1 week	2,55%
1 month	1,45%
3 months	12,95%
6 months	12,10%
1 year	6,64%
3 years (annualised)	-1,51%
5 years (annualised)	1,87%
Since start (annualised)	4,09%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,25
Beta (3yr)	0,62
Alpha (3yr)	-2,91
Tracking error (3yr)	9,93

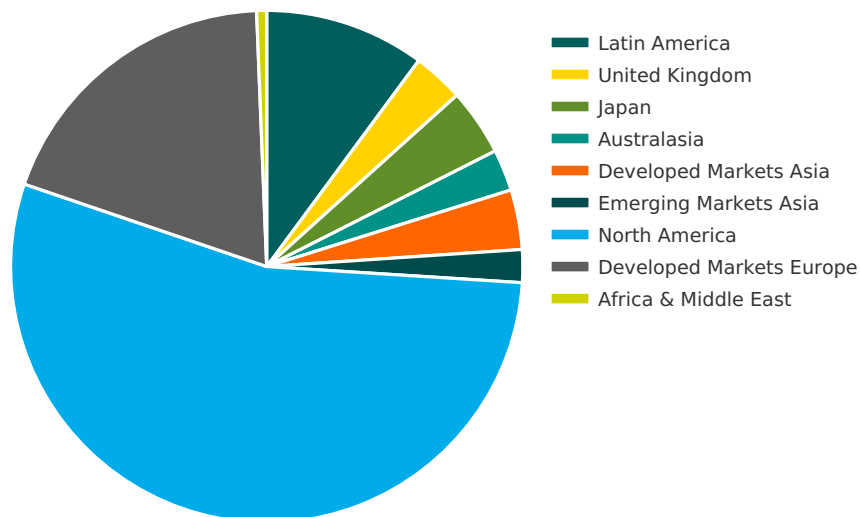
Top 10 holdings (28-02-2026)

Nutrien Ltd	4,12 %
McDonald's Corp	3,95 %
Corteva Inc	3,69 %
Waste Management Inc	3,69 %
CF Industries Holdings Inc	3,65 %
WH Group Ltd Shs Unitary 144A/Reg S	3,64 %
K+S AG	3,35 %
Tyson Foods Inc Class A	3,33 %
Sociedad Quimica Y Minera De Chile SA ADR	2,95 %
Darling Ingredients Inc	2,93 %

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Characteristic

Asset Manager	DWS
Asset class	Equities
Investment category	Equities - Global Agri
Active/Passive	Active
Fund code	54331
Fund code fractional orders	54331
Fund manager name	Stephan Werner Marc Althaus Madeleine Ronner
ISIN	LU0273147834
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€236,42 (30-03-2026)
Cut-off time	15:30:00
Execution date	Yes
Inception date	20-11-2006
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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