

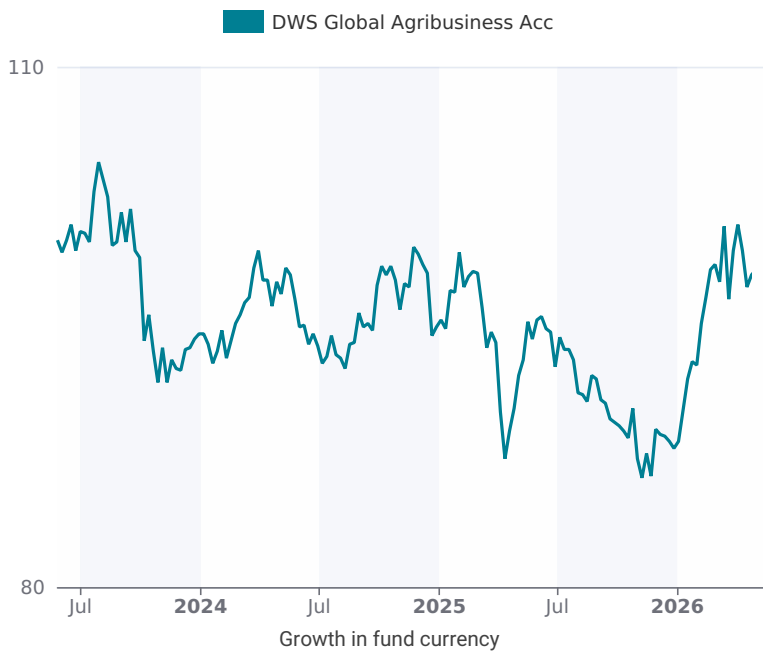
DWS

DWS Global Agribusiness Acc

LU0273147834

26-05-2026

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	€211,07
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	9,71%
1 week	-0,42%
1 month	-1,15%
3 months	-1,12%
6 months	12,48%
1 year	2,64%
3 years (annualised)	-1,61%
5 years (annualised)	0,61%
Since start (annualised)	3,90%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	-0,25
Beta (3yr)	0,62
Alpha (3yr)	-3,38
Tracking error (3yr)	9,84

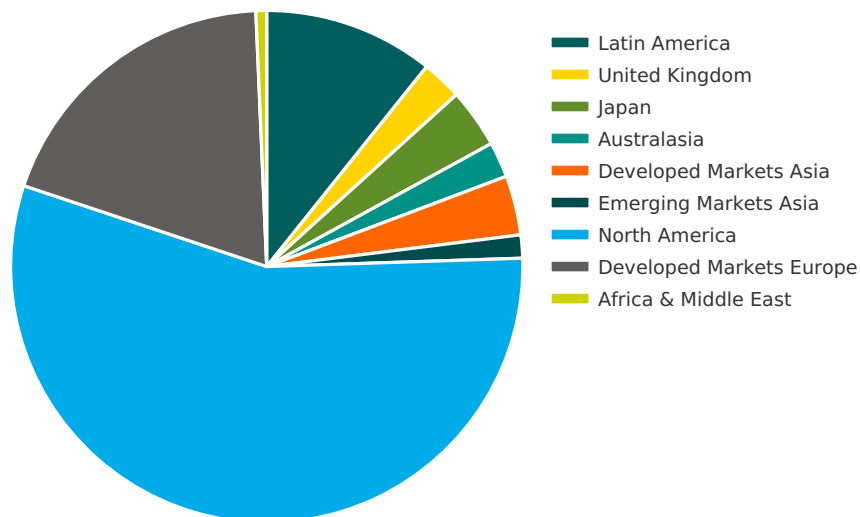
Top 10 holdings (31-03-2026)

CF Industries Holdings Inc	4,55 %
Nutrien Ltd	4,25 %
Corteva Inc	3,95 %
WH Group Ltd Shs Unitary 144A/Reg S	3,70 %
Darling Ingredients Inc	3,69 %
McDonald's Corp	3,64 %
Waste Management Inc	3,62 %
Bunge Global SA	3,55 %
K+S AG	3,42 %
SLC Agricola SA	3,11 %

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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)	€234,01 (22-05-2026)
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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