


DWS Fixed Maturity - ESG Multi Asset Defensive 2026 II



LEI: 254900BZBEFAFBP7W941

 Luxembourg, LUXEMBOURG, C/O DWS Investment S.A.,
2, Boulevard Konrad Adenauer, L-1115

Legal Name	DWS Fixed Maturity - ESG Multi Asset Defensive 2026 II
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00008031_00000180
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	Société d'investissement à capital variable UDY2
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
C/O DWS Investment S.A.	2, Boulevard Konrad Adenauer
2, Boulevard Konrad Adenauer	L-1115
L-1115	LUXEMBOURG
LUXEMBOURG	LU Luxembourg
LU Luxembourg	

Registration Details

LEI Initial Registration Date	2019-11-15
LEI Last Update Date	2019-12-31
LEI Registration Status	● ISSUED
Date du prochain renouvellement de la LEI	2020-11-15
Managing LOU	Bloomberg Finance L.P. (Bloomberg) 5493001KJTIIGC8Y1R12

Validation Sources

FULLY_CORROBORATED

Parents

(Ultimate Parent)

(Ultimate Parent)

Direct Children

No direct child data available

Ultimate Children

No ultimate child data available

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