

DB Fixed Income Opportunities ADVCH / LU0654992311 / DWS08J / DWS Investment SA

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
118.86 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						73

Yearly Performance

2023	+6.52%
2022	-9.99%
2021	-2.27%
2020	+5.39%
2019	+6.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 173.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 622.97 mill.	Dividends		Investment company	
Launch date	10/31/2011	DWS Investment SA			
KESt report funds	Yes	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Deutsche Bank (Suisse) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+1.90%	+2.03%	+6.24%	+7.05%	-4.29%	+1.76%	+18.75%
Performance p.a.	-	-	-	+6.22%	+3.46%	-1.45%	+0.35%	+1.40%
Sharpe ratio	9.66	0.08	-0.05	0.84	-0.06	-1.72	-1.04	-0.97
Volatility	2.12%	2.65%	2.65%	3.07%	3.09%	2.97%	3.16%	2.31%
Worst month	-	-1.29%	-1.29%	-1.29%	-3.88%	-3.88%	-8.28%	-8.28%
Best month	-	1.23%	2.72%	3.18%	3.18%	3.18%	3.96%	3.96%
Maximum loss	-0.18%	-1.58%	-1.58%	-2.32%	-6.59%	-16.22%	-16.22%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

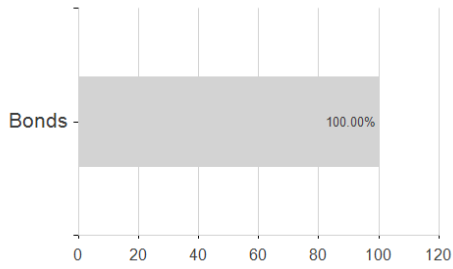
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

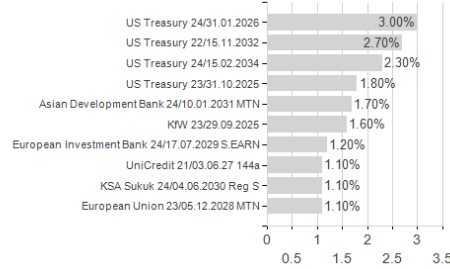
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Assessment Structure

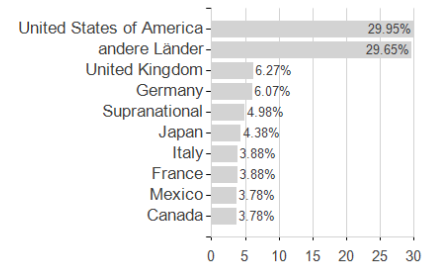
Assets



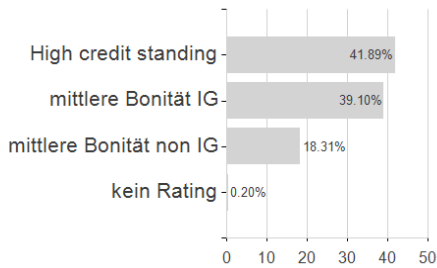
Largest positions



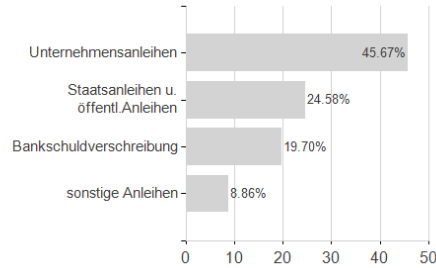
Countries



Rating



Issuer



Currencies

