

DWS Invest Multi Opport.EUR PFC / LU1054321945 / DWS1M4 / DWS Investment SA

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
125.80 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+6.29%
2022	-9.41%
2021	+12.42%
2020	-4.30%
2019	+12.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 2.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 280.21 mill.	Dividends		Investment company	
Launch date	6/4/2014	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	Thomas Graby, Henning Potstada				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+2.35%	+5.59%	+10.25%	+15.11%	+5.62%	+13.05%	+25.80%
Performance p.a.	-	-	-	+10.22%	+7.28%	+1.84%	+2.48%	+2.24%
Sharpe ratio	1.76	0.26	0.77	1.37	0.75	-0.23	-0.11	-0.16
Volatility	4.03%	5.92%	5.27%	5.15%	5.39%	6.14%	6.69%	6.17%
Worst month	-	-1.34%	-1.34%	-2.22%	-2.22%	-4.81%	-11.42%	-11.42%
Best month	-	1.27%	2.99%	3.72%	4.96%	4.96%	5.85%	5.85%
Maximum loss	-1.26%	-3.82%	-3.82%	-3.82%	-6.00%	-13.69%	-20.97%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

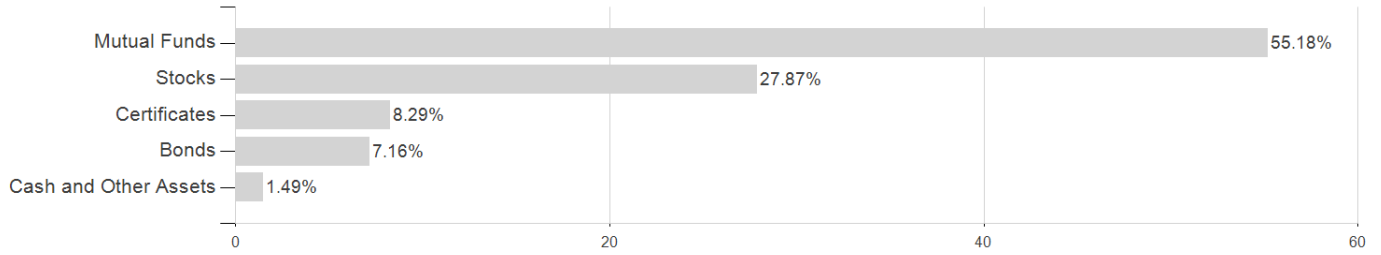
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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



Countries



Largest positions

