

DWS Invest Multi Opport.LDMH / LU1230072123 / DWS2AD / DWS Investment SA

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
59.39 HKD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+8.32%
2022	-7.01%
2021	+13.02%
2020	-2.93%
2019	+15.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) EUR 19.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 280.21 mill.	Dividends		Investment company	
Launch date	5/22/2015	17.09.2024	0.50 HKD	DWS Investment SA	
KESt report funds	No	16.08.2024	0.50 HKD	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	16.07.2024	0.50 HKD	Germany	
Sustainability type	-	18.06.2024	0.50 HKD	https://www.dws.de	
Fund manager	Thomas Graby, Henning Potstada	21.05.2024	0.50 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.29%	+4.43%	+7.12%	+9.62%	+17.31%	+11.17%	+22.26%	+34.20%
Performance p.a.	-	-	-	+9.62%	+8.32%	+3.59%	+4.10%	+3.81%
Sharpe ratio	8.16	0.94	1.26	1.18	0.88	0.02	0.09	0.06
Volatility	3.61%	5.87%	5.33%	5.20%	5.51%	6.12%	6.67%	5.74%
Worst month	-	-1.25%	-1.25%	-2.07%	-4.50%	-4.59%	-11.18%	-11.18%
Best month	-	3.07%	3.07%	3.93%	5.21%	5.21%	5.95%	5.95%
Maximum loss	-0.47%	-3.74%	-3.74%	-4.10%	-4.83%	-12.16%	-20.86%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

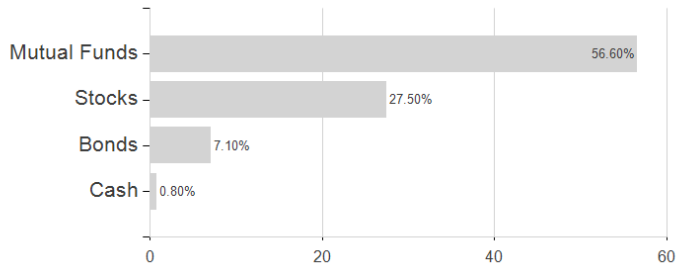
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

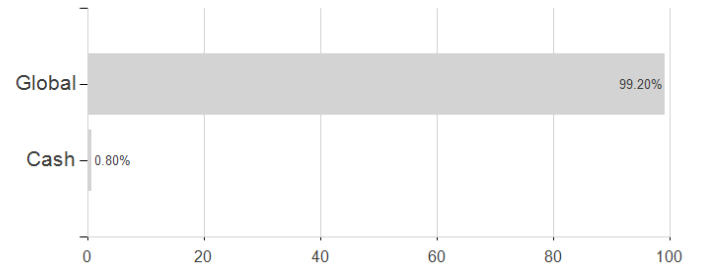
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Assessment Structure

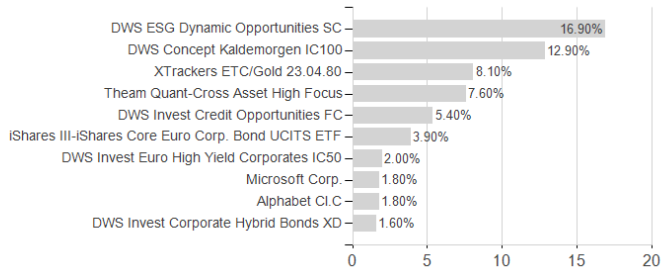
Assets



Countries



Largest positions



Currencies

