

DWS Invest Multi Opport.TFC / LU1663932728 / DWS2RE / DWS Investment SA

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.32 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+7.83%
2022	-8.06%
2021	+12.85%
2020	-4.02%
2019	+13.27%

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	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 0.576 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 280.21 mill.	Dividends		Investment company	
Launch date	12/5/2017			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	+1.00%	+2.98%	+6.62%	+12.05%	+18.30%	+9.60%	+18.18%	+22.32%
Performance p.a.	-	-	-	+12.05%	+8.78%	+3.10%	+3.39%	+2.99%
Sharpe ratio	2.46	0.47	1.04	1.72	1.03	-0.03	0.02	-0.05
Volatility	4.10%	5.86%	5.24%	5.12%	5.36%	6.10%	6.66%	6.05%
Worst month	-	-1.19%	-1.19%	-2.08%	-2.08%	-4.66%	-11.42%	-11.42%
Best month	-	1.37%	3.09%	3.81%	5.07%	5.07%	5.84%	5.84%
Maximum loss	-1.17%	-3.76%	-3.76%	-3.76%	-4.92%	-12.66%	-20.95%	-

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.

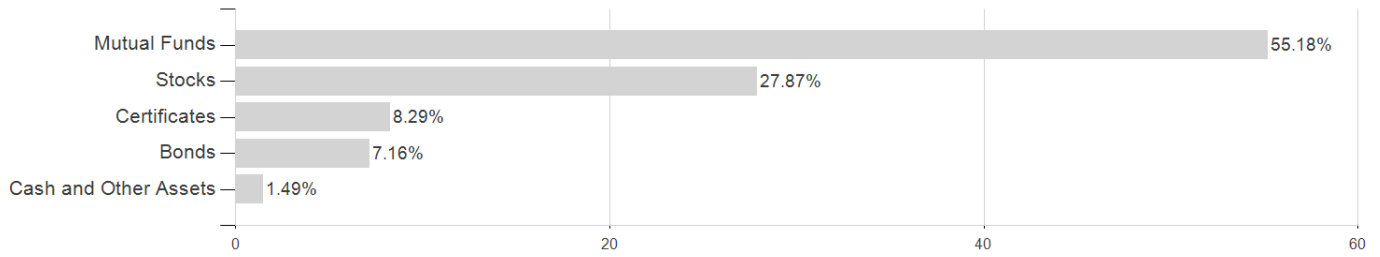
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

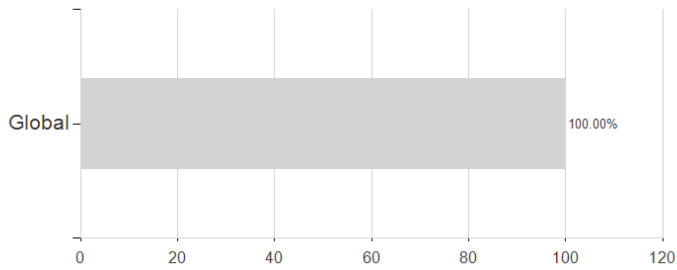
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Assessment Structure

Assets



Countries



Largest positions

