

DWS Invest Multi Opport.RMB LDMH / LU1289539220 / DWS2DD / DWS Investment SA

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
95.06 CNY	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ DWS Invest Multi Opport.RMB LDMH
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

79

Yearly Performance

2023	+6.61%
2022	-5.99%
2021	+16.18%
2020	-1.47%
2019	+16.23%

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	Yes
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	(05/22/2024) EUR 0.069 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 291.57 mill.	Dividends		Investment company	
Launch date	10/15/2015	21.05.2024	0.50 CNY	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	17.04.2024	0.50 CNY		
Business year start	01.01.	18.03.2024	0.50 CNY		
Sustainability type	-	16.02.2024	0.50 CNY		
Fund manager	Henning Potstada & Thomas Graby	17.01.2024	0.50 CNY		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+7.66%	+4.90%	+6.37%	+10.01%	+13.85%	+29.74%	+46.93%
Performance p.a.	-	-	-	+6.35%	+4.89%	+4.43%	+5.34%	+5.24%
Sharpe ratio	6.73	2.87	2.10	0.58	0.19	0.10	0.23	0.25
Volatility	4.74%	4.26%	4.45%	4.42%	5.73%	5.88%	6.55%	5.75%
Worst month	-	-1.22%	-1.22%	-2.00%	-4.49%	-4.49%	-11.10%	-11.10%
Best month	-	3.65%	2.94%	3.65%	5.02%	5.02%	5.92%	5.92%
Maximum loss	-0.68%	-2.11%	-2.11%	-4.91%	-8.35%	-10.80%	-20.77%	-

Distribution permission

Austria, Germany, Switzerland

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

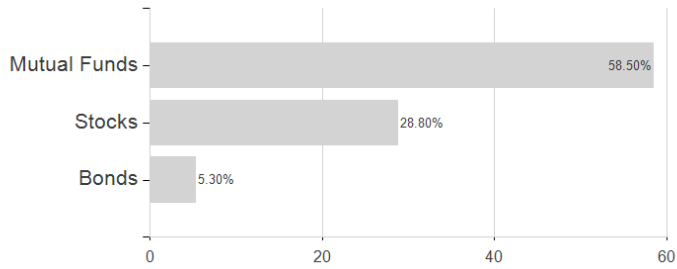
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

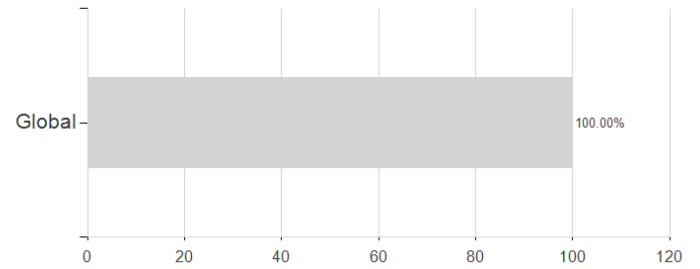
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Assessment Structure

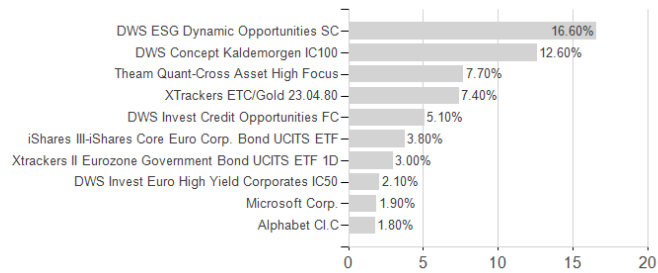
Assets



Countries



Largest positions



Currencies

