DWS ESG Dynamic Opportunities TFC / DE000DWS2XY5 / DWS2XY / DWS Investment GmbH

Last 05/17/2024[1]	Region	Branch	Type of yield	Type
143.40 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	83

Yearly Performance

2023	+10.65%
2022	-12.04%
2021	+18.88%
2020	+5.36%
2019	+20.01%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed Fund/Focus Equity
Fund domicile	Germany
Tranch volume	(05/17/2024) EUR 25.04 mill.
Total volume	(03/28/2024) EUR 3,596.59 mill.
Launch date	10/1/2018
KESt report funds	No
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	Schmidt, Christoph-Arend

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

DWS Investment GmbH

Mainzer Landstraße 11-17, 60329, Frankfurt am Main

Germany

https://www.dws.de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.79%	+10.85%	+7.37%	+11.09%	+14.86%	+15.18%	+40.80%	+42.84%
Performance p.a.	-	-	-	+11.06%	+7.16%	+4.82%	+7.07%	+6.54%
Sharpe ratio	5.35	3.50	2.97	1.19	0.36	0.10	0.29	0.25
Volatility	6.71%	5.50%	5.79%	6.12%	9.17%	9.81%	11.27%	10.95%
Worst month	-	-0.71%	-0.71%	-2.44%	-6.20%	-6.20%	-9.35%	-9.35%
Best month	-	5.21%	3.12%	5.21%	5.31%	5.31%	9.15%	9.15%
Maximum loss	-0.88%	-2.11%	-2.11%	-5.47%	-10.62%	-15.95%	-25.27%	-

Distribution permission

Austria, Germany

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 computative 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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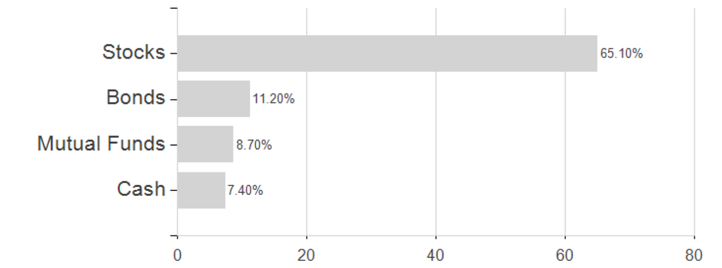
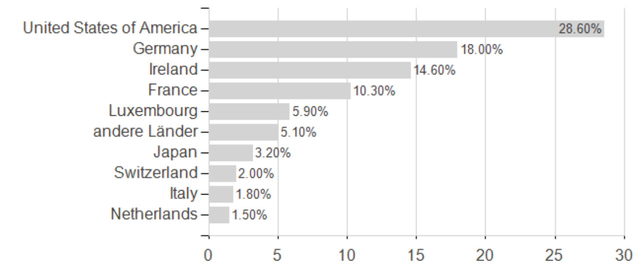
Assessment Structure

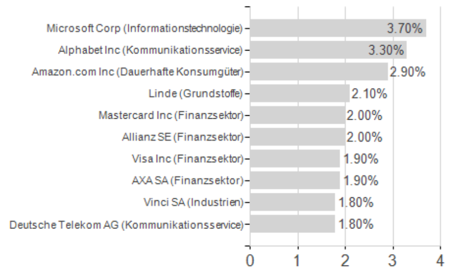
Assets



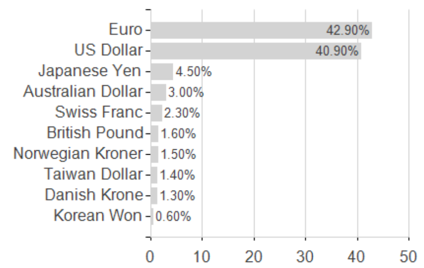
Countries



Largest positions



Currencies



Branches