

DeAM-Fonds WOP 2 / DE0003429221 / 342922 / DWS Investment GmbH

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
140.70 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ DeAM-Fonds WOP 2

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+6.44%
2022	-10.33%
2021	+2.94%

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/Focus Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 146.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/29/2003			DWS Investment GmbH	
KESr report funds	No			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	Christian Bouton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+5.13%	-0.38%	+4.52%	+1.60%	-3.25%	-	-2.13%
Performance p.a.	-	-	-	+4.51%	+0.79%	-1.10%	-	-0.65%
Sharpe ratio	-2.81	1.73	-1.33	0.18	-0.75	-1.21	-	-1.12
Volatility	3.98%	3.87%	3.83%	3.64%	4.12%	4.12%	0.00%	4.05%
Worst month	-	-1.05%	-1.05%	-1.14%	-3.24%	-3.36%	0.00%	-3.36%
Best month	-	2.84%	2.39%	2.84%	2.84%	2.84%	0.00%	2.84%
Maximum loss	-1.11%	-1.68%	-1.61%	-2.16%	-6.13%	-12.33%	0.00%	-

Distribution permission

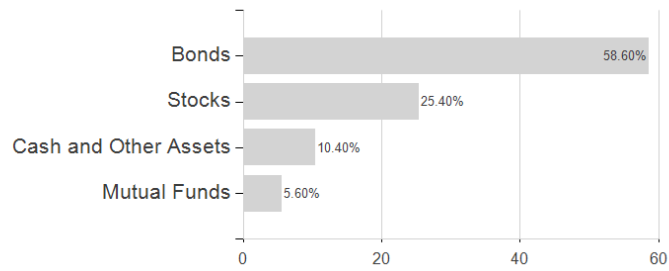
Germany

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 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](#)

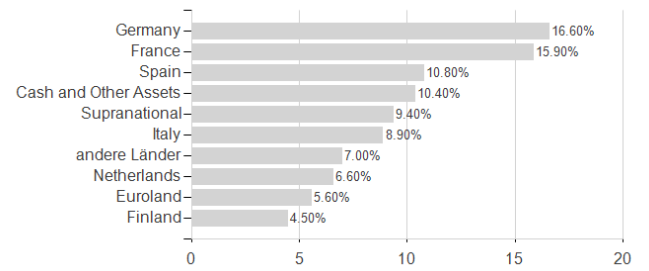
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Assessment Structure

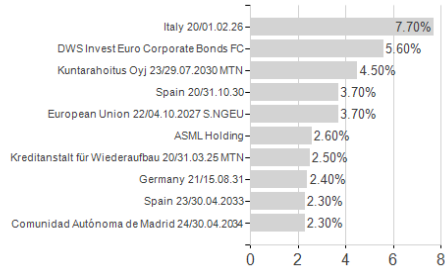
Assets



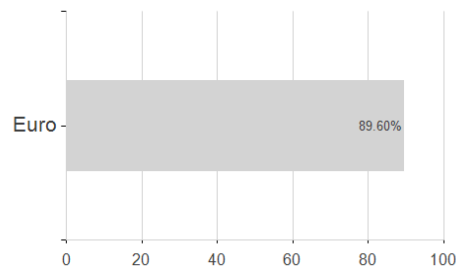
Countries



Largest positions



Currencies



Branches

