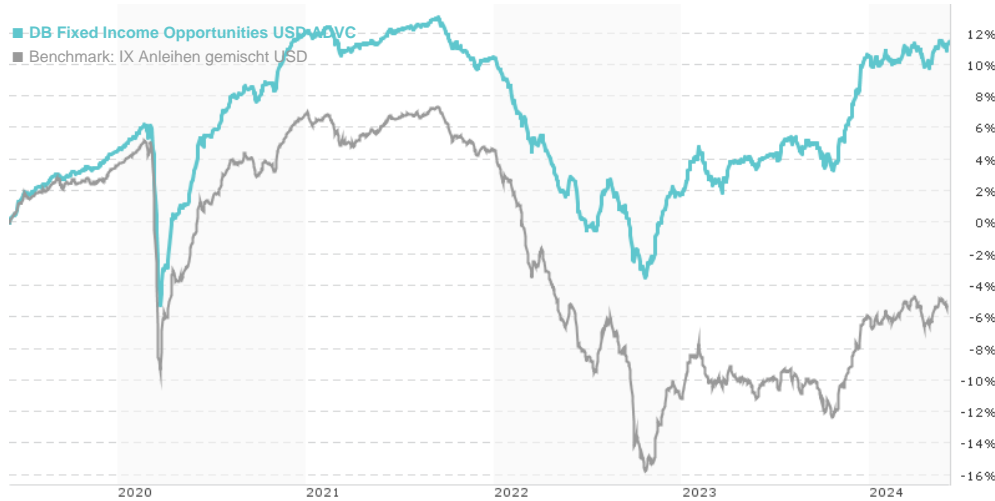


DB Fixed Income Opportunities USD ADVC / LU0654992402 / DWS08K / DWS Investment SA

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
139.18 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+8.67%
2022	-7.87%
2021	-1.42%
2020	+7.25%
2019	+9.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 124.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) USD 562.92 mill.	Dividends		Investment company	
Launch date	10/31/2011	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	Deutsche Bank (Suisse) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+3.22%	+0.80%	+7.20%	+8.53%	-0.31%	+11.58%	+39.18%
Performance p.a.	-	-	-	+7.22%	+4.17%	-0.10%	+2.21%	+2.66%
Sharpe ratio	1.26	0.94	-0.70	1.14	0.12	-1.33	-0.50	-0.50
Volatility	2.79%	2.98%	2.69%	3.02%	3.21%	2.92%	3.13%	2.27%
Worst month	-	-1.17%	-1.17%	-1.17%	-3.60%	-3.60%	-7.84%	-7.84%
Best month	-	2.92%	2.92%	3.37%	3.37%	3.37%	4.12%	4.12%
Maximum loss	-0.57%	-1.47%	-1.47%	-1.99%	-6.07%	-14.60%	-14.60%	-

Distribution permission

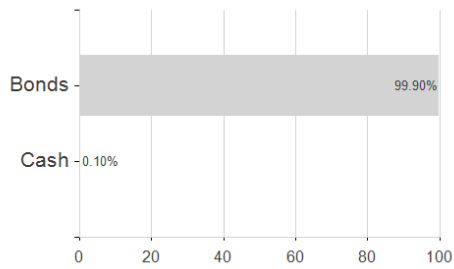
Austria, Germany, Switzerland

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](#)

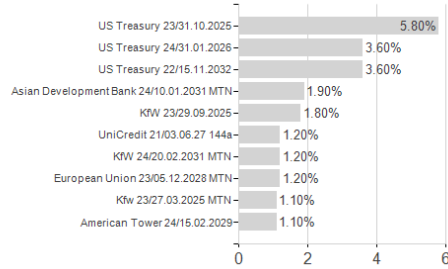
DB Fixed Income Opportunities USD ADVC / LU0654992402 / DWS08K / DWS Investment SA

Assessment Structure

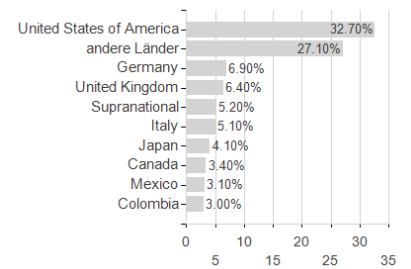
Assets



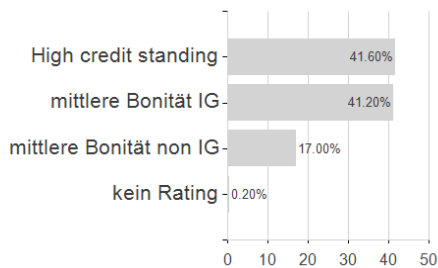
Largest positions



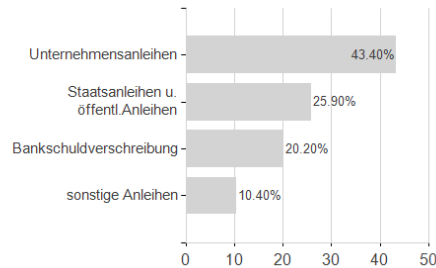
Countries



Rating



Issuer



Currencies

