

Multi-Index Equity Fund / DE000DWS2C26 / DWS2C2 / DWS Investment GmbH

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
26707.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2024	+21.18%
2023	+20.11%
2022	-13.04%
2021	+30.04%
2020	+4.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 96.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 96.80 mill.	Dividends		Investment company	
Launch date	10/1/2015	10.03.2023	341.55 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	04.03.2022	255.82 EUR		
Business year start	01.01.	05.03.2021	192.93 EUR		
Sustainability type	-	06.03.2020	286.24 EUR		
Fund manager	Phillip Reiss	08.03.2019	269.54 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+9.13%	+12.26%	+11.30%	+37.22%	+59.18%	+88.37%	+203.87%
Performance p.a.	-	-	-	+11.30%	+17.11%	+16.76%	+13.49%	+11.51%
Sharpe ratio	0.01	1.83	0.68	0.57	1.12	1.16	0.85	0.65
Volatility	12.35%	9.29%	16.27%	16.05%	13.43%	12.69%	13.48%	14.48%
Worst month	-	-0.20%	-5.84%	-5.84%	-5.84%	-5.84%	-7.91%	-14.81%
Best month	-	3.59%	6.61%	6.61%	6.61%	7.46%	8.56%	12.83%
Maximum loss	-4.48%	-4.48%	-19.00%	-19.00%	-19.00%	-19.00%	-19.00%	-

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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Investment strategy

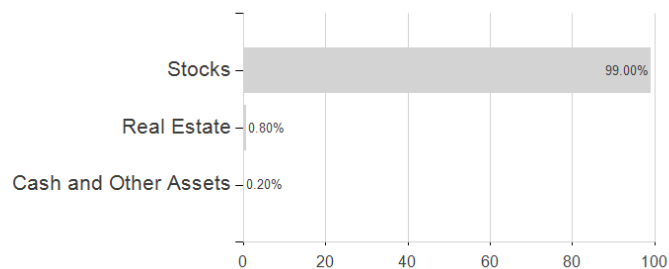
In order to achieve this, the fund can invest up to 100% in either of the two regions. This involves passive investment through the replication of widely recognized stock market indices (so-called blue chip indices) and the distribution between the two regions is adjusted from time-to-time at the discretion of the fund manager. The equity allocation may total up to 100%. Alternatively, up to 100% of the fund's assets may be invested in exchange traded funds or shares of directive-compliant Undertakings for Collective Investment in Transferable Securities (UCITS) and in assets of Undertakings for Collective Investments (UCIs). In this context, shares in domestic and foreign equity funds and near-money market funds may be acquired. In order to hedge its assets and to manage them efficiently, the fund may make use of suitable derivatives.

Investment goal

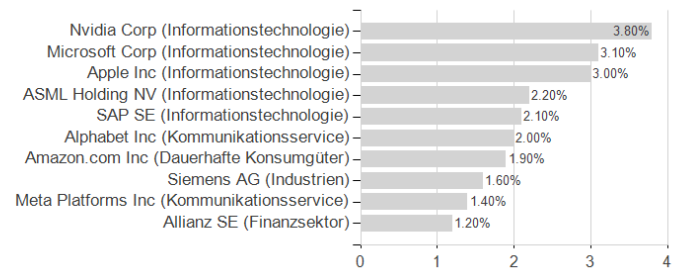
The fund is actively managed. The fund is not managed in reference to a benchmark. The objective of the investment policy of the fund is a long-term build-up of capital through investment in investment instruments from Europe, including countries outside the member states of the EU, as well as the USA.

Assessment Structure

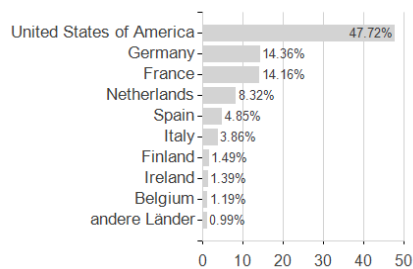
Assets



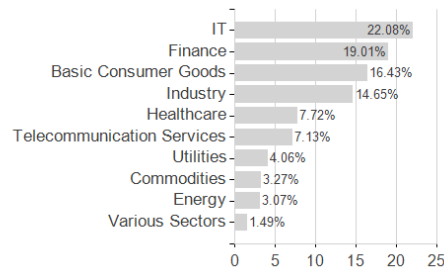
Largest positions



Countries



Branches



Currencies

