

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

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

■ DWS ESG Dynamic Opportunities TFC
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2024	+10.74%
2023	+10.65%
2022	-12.04%
2021	+18.88%
2020	+5.36%

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 Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 22.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 3,760.09 mill.	Dividends		Investment company	
Launch date	10/1/2018	DWS Investment GmbH			
KESr report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.dws.de			
Fund manager	Schmidt, Christoph-Arend				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+5.08%	+7.70%	+5.59%	+20.12%	+29.51%	+40.95%	+58.67%
Performance p.a.	-	-	-	+5.59%	+9.59%	+9.00%	+7.10%	+6.62%
Sharpe ratio	-0.87	1.17	0.56	0.32	0.79	0.78	0.51	0.42
Volatility	11.27%	7.13%	10.96%	10.90%	9.46%	8.84%	9.87%	10.81%
Worst month	-	-0.44%	-5.03%	-5.03%	-5.03%	-5.03%	-6.20%	-9.35%
Best month	-	3.36%	4.57%	4.57%	4.57%	5.21%	5.31%	9.15%
Maximum loss	-3.68%	-3.68%	-13.52%	-13.52%	-13.52%	-13.52%	-15.95%	-

Distribution permission

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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Investment strategy

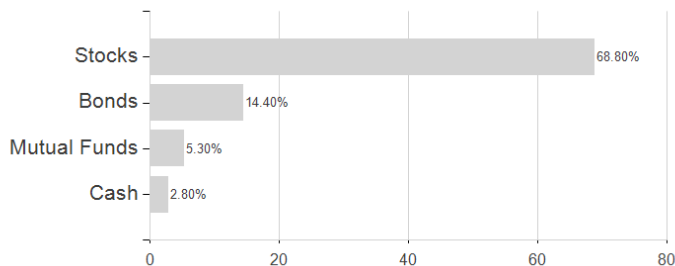
The objective of the investment policy is to achieve the highest possible appreciation of capital. To achieve this, the fund invests predominantly in equities of domestic and foreign issuers. Companies that meet rigorous requirements in terms of market position, growth potential and current business strategy are particularly selected. Besides investing in equities, the fund invests in interestbearing securities, certificates, funds, derivatives and money market instruments. When selecting the suitable investments, environmental and social aspects as well as the principles of corporate governance ("ESG standards") are of key importance for the implementation of the fund's sustainable investment strategy. Issuers that generate their revenues from activities related to power generation or other use of nuclear energy and natural gas as well as from the extraction of uranium or natural gas may be acquired for the investment fund.

Investment goal

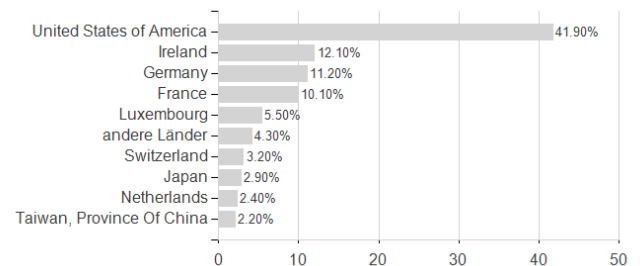
The fund is actively managed. The fund is not managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website.

Assessment Structure

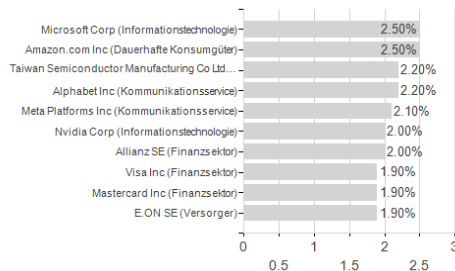
Assets



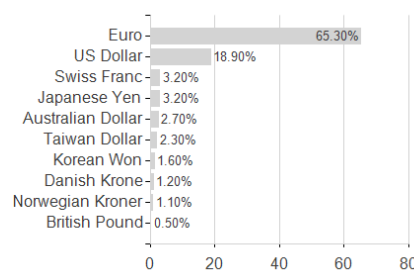
Countries



Largest positions



Currencies



Branches

