

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

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
149.80 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

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+2.07%
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	(12/11/2025) EUR 144.71 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	-	+1.40%	+3.92%	+2.66%	+7.28%	+11.28%	-	+4.20%
Performance p.a.	-	-	-	+2.66%	+3.57%	+3.63%	-	+0.84%
Sharpe ratio	-	0.22	0.54	0.15	0.40	0.41	-	-0.31
Volatility	4.06%	3.26%	3.91%	3.88%	3.77%	3.78%	0.00%	3.96%
Worst month	-	-0.23%	-1.33%	-1.33%	-1.33%	-1.51%	-3.36%	-3.36%
Best month	-	0.77%	1.75%	1.75%	2.39%	2.84%	2.84%	2.84%
Maximum loss	-1.16%	-1.16%	-3.68%	-3.68%	-3.68%	-3.68%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

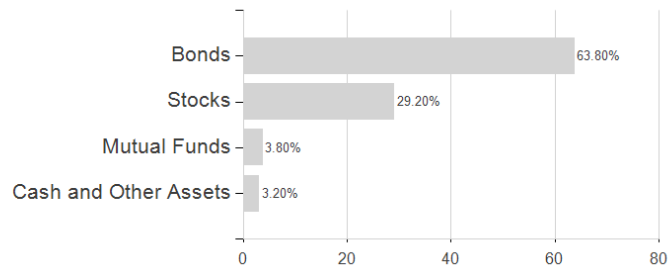
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

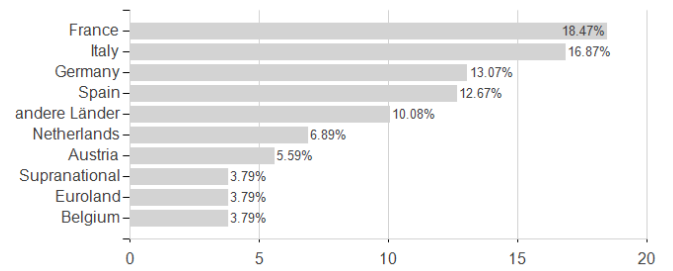
DeAM-Fonds WOP 2 / DE0003429221 / 342922 / DWS Investment GmbH

Assessment Structure

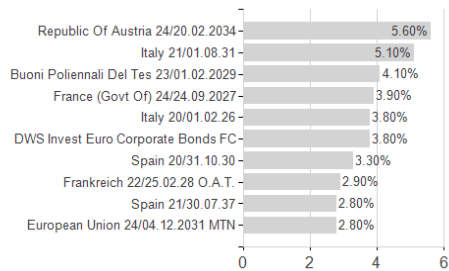
Assets



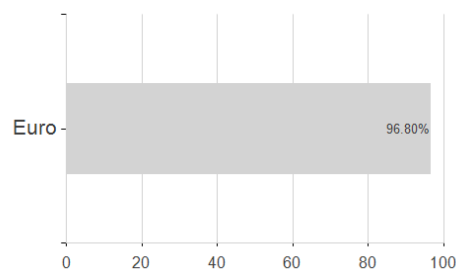
Countries



Largest positions



Currencies



Branches

