

## Albatros Fonds / DE0008486465 / 848646 / DWS Investment GmbH

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
89.49 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 79

### Yearly Performance

2024	+8.47%
2023	+13.13%
2022	-7.87%
2021	+11.96%
2020	-2.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 39.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 39.71 mill.	Dividends		Investment company	
Launch date	4/21/1993	16.07.2025	2.30 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KEST report funds	Yes	16.07.2024	1.53 EUR		
Business year start	01.06.	18.07.2023	1.32 EUR		
Sustainability type	-	18.07.2022	0.53 EUR		
Fund manager	Dr. Jaeger, Ulrike	16.07.2021	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+3.61%	+10.70%	+10.93%	+20.37%	+33.51%	+42.26%	+223.83%
Performance p.a.	-	-	-	+10.93%	+9.70%	+10.11%	+7.30%	+3.66%
Sharpe ratio	0.72	0.74	1.07	1.02	0.99	1.05	0.61	0.16
Volatility	8.17%	7.05%	8.75%	8.68%	7.74%	7.63%	8.50%	9.81%
Worst month	-	-0.98%	-1.87%	-1.87%	-1.87%	-2.11%	-5.64%	-11.44%
Best month	-	1.95%	4.35%	4.35%	4.35%	4.89%	5.23%	10.01%
Maximum loss	-2.78%	-2.78%	-8.63%	-8.63%	-8.63%	-8.63%	-15.41%	-

### Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

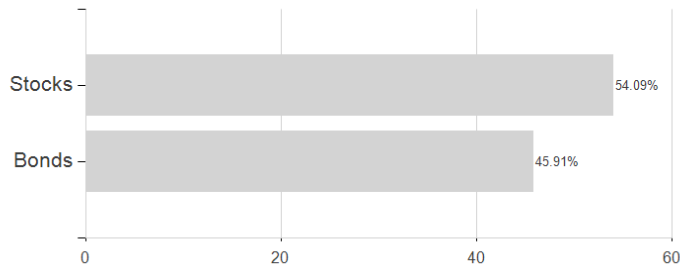
To achieve this, the fund invests in European equities and in euro bonds. In the equity component, the stocks are picked in accordance with an actively managed quantitative equity strategy. The bond component comprises corporate bonds (industrial and financial bonds), government bonds, mortgage bonds, as well as other bonds. The share of equities, participation certificates and dividend-right certificates (Genussscheine) with equity characteristics may not exceed 75% of the investment fund's assets. Assets denominated in a foreign currency may not exceed 25% of the investment fund's assets.

### Investment goal

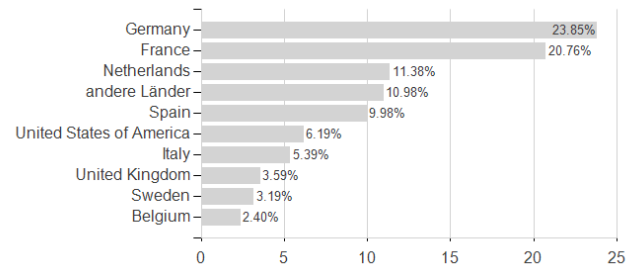
The fund is actively managed. The fund is not managed in reference to a benchmark. The objective of the investment policy is to achieve the highest possible appreciation of capital.

### Assessment Structure

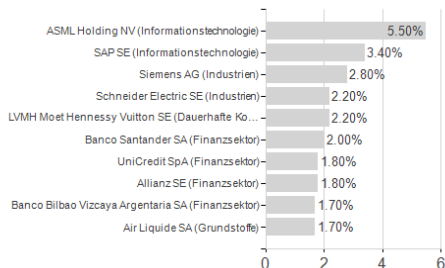
#### Assets



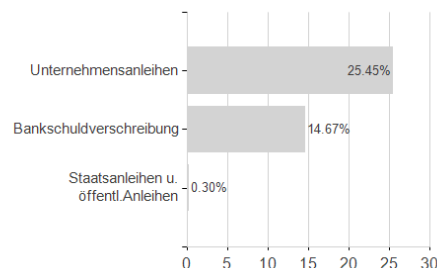
#### Countries



#### Largest positions



#### Issuer



#### Rating

