

Capital Growth Fund SD / DE000DWS0UY5 / DWS0UY / DWS Investment GmbH

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
363.88 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							66

Yearly Performance

2024	+1.37%
2023	+10.58%
2022	-2.41%
2021	+22.11%
2020	-1.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 398.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 433.35 mill.	Dividends		Investment company	
Launch date	11/3/2008	06.12.2024	5.68 EUR	DWS Investment GmbH	
KESt report funds	No	18.10.2023	5.80 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.	25.11.2022	0.15 EUR	Germany	
Sustainability type	-	26.11.2021	0.15 EUR	https://www.dws.de	
Fund manager	FOCAM AG	20.11.2020	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.25%	-0.63%	+3.00%	+3.30%	+12.82%	+15.48%	+34.78%	+309.92%
Performance p.a.	-	-	-	+3.29%	+6.21%	+4.91%	+6.14%	+9.08%
Sharpe ratio	7.49	-0.49	10.36	0.09	0.50	0.24	0.26	0.43
Volatility	5.74%	8.02%	6.23%	7.09%	7.03%	9.35%	13.39%	14.98%
Worst month	-	-2.42%	-1.18%	-2.42%	-2.42%	-6.19%	-8.21%	-11.42%
Best month	-	3.00%	3.00%	3.00%	3.35%	5.01%	13.33%	13.33%
Maximum loss	-0.67%	-6.28%	-0.67%	-6.28%	-6.28%	-9.06%	-28.71%	-
Outperformance	-	-	-1.27%	-0.89%	+13.31%	+22.88%	+28.07%	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

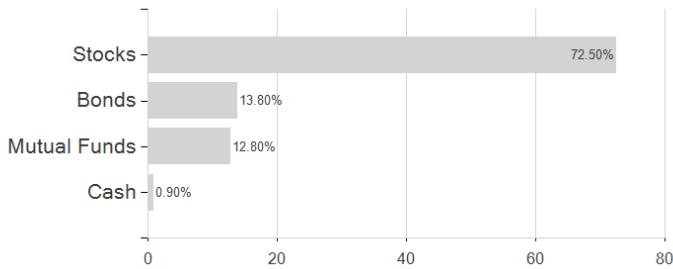
To achieve this, the fund invests in equities, fixed rate and floating rate securities, investment funds and money market instruments. In addition, investments may be made in various derivatives (derivatives are financial instruments whose value depends on the performance of one or more underlyings, such as a security). Up to 30% of the fund's assets may be invested in shares of 'Other' investment funds.

Investment goal

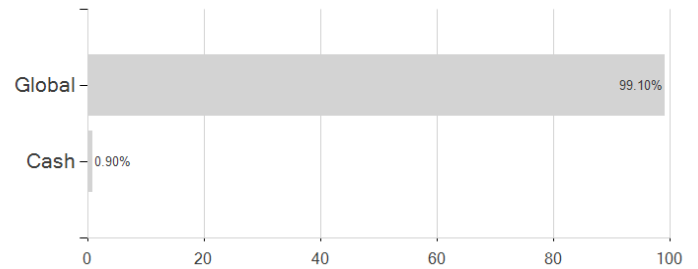
Ziel der Anlagepolitik ist die Erwirtschaftung eines Wertzuwachses.

Assessment Structure

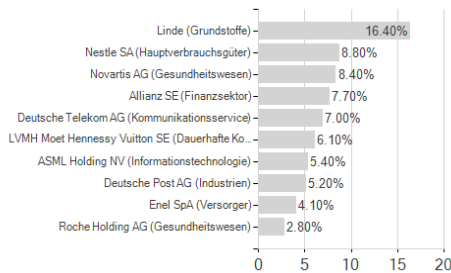
Assets



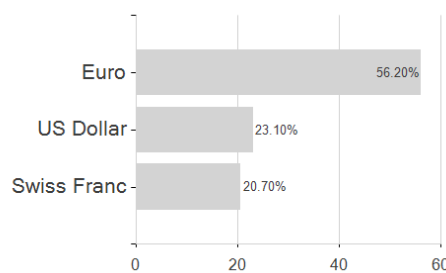
Countries



Largest positions



Currencies



Branches

