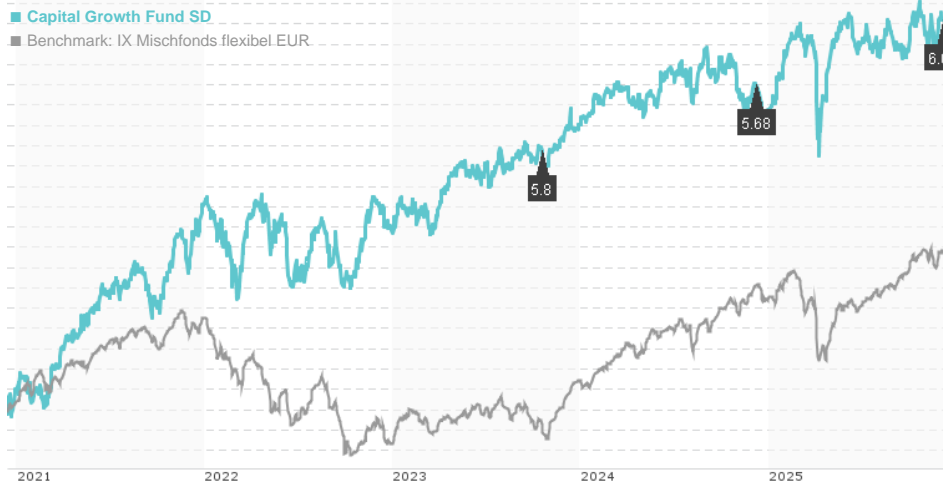


## Capital Growth Fund SD / DE000DWS0UY5 / DWS0UY / DWS Investment GmbH

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
374.76 EUR	Worldwide	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>

73

### 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	(12/11/2025) EUR 67.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 109.25 mill.	Dividends		Investment company	
Launch date	11/3/2008	05.12.2025	6.02 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany <a href="https://www.dws.de">https://www.dws.de</a>	
KESr report funds	No	06.12.2024	5.68 EUR		
Business year start	01.10.	18.10.2023	5.80 EUR		
Sustainability type	-	25.11.2022	0.15 EUR		
Fund manager	FOCAM AG	26.11.2021	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	-0.42%	+7.78%	+5.80%	+9.37%	+18.49%	+48.42%	+328.94%
Performance p.a.	-	-	-	+5.80%	+4.57%	+5.82%	+8.21%	+8.88%
Sharpe ratio	0.68	-0.35	0.57	0.35	0.28	0.44	0.62	0.46
Volatility	8.60%	8.24%	10.87%	10.70%	9.06%	8.52%	9.90%	14.81%
Worst month	-	-1.92%	-1.92%	-1.92%	-2.42%	-2.62%	-6.19%	-11.42%
Best month	-	1.25%	5.29%	5.29%	5.29%	5.29%	7.28%	13.33%
Maximum loss	-2.63%	-3.79%	-11.04%	-11.04%	-11.04%	-11.04%	-11.04%	-

### Distribution permission

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](#)

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

### Investment strategy

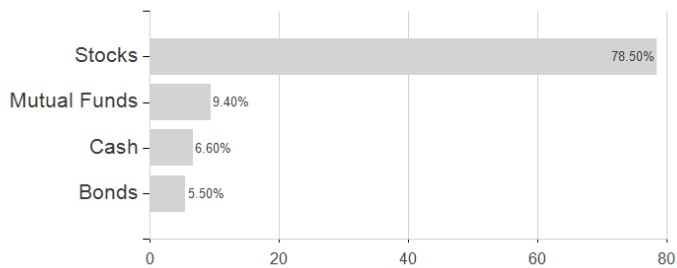
To achieve this, the fund invests in equities, fixed rate and floating rate securities, investment funds and money market instruments. In addition, investments may be made in various derivatives (derivatives are financial instruments whose value depends on the performance of one or more underlyings,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

### Investment goal

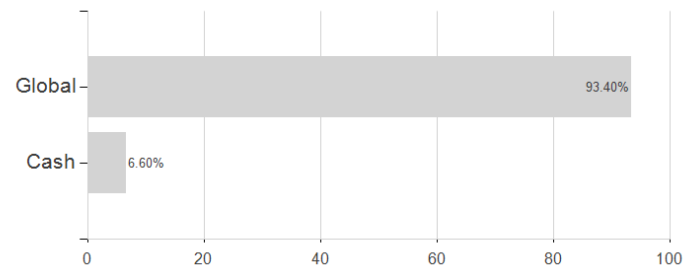
Ziel der Anlagepolitik ist die Erwirtschaftung eines Wertzuwachses.

### Assessment Structure

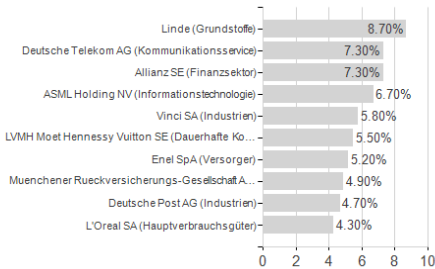
#### Assets



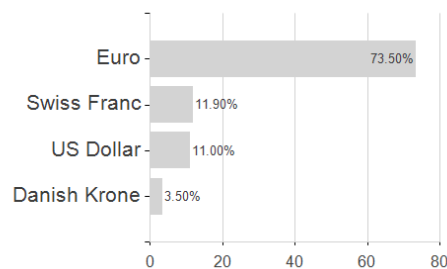
#### Countries



#### Largest positions



#### Currencies



#### Branches

