

Capital Growth Fund LD / DE000DWS3JS4 / DWS3JS / DWS Investment GmbH

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
107.88 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: +0.44%

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	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(12/11/2025) EUR 14.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 109.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/7/2023	05.12.2025	0.93 EUR	DWS Investment GmbH	
KESt report funds	No	06.12.2024	0.24 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	FOCAM AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	-0.64%	+6.50%	+4.50%	+6.98%	-	-	+9.06%
Performance p.a.	-	-	-	+4.50%	+3.43%	-	-	+4.22%
Sharpe ratio	0.70	-0.48	0.48	0.24	0.16	-	-	0.26
Volatility	6.96%	6.97%	10.10%	9.95%	8.44%	0.00%	0.00%	8.30%
Worst month	-	-1.81%	-1.81%	-1.81%	-2.11%	-2.11%	0.00%	-2.11%
Best month	-	1.09%	4.86%	4.86%	4.86%	4.86%	0.00%	4.86%
Maximum loss	-1.97%	-3.05%	-10.50%	-10.50%	-10.50%	0.00%	0.00%	-

**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](#)

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**Investment strategy**

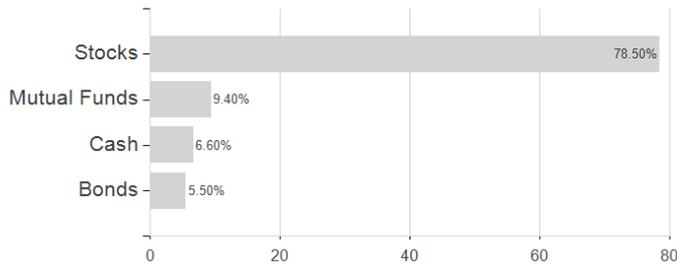
To achieve this, the fund invests in equities, fixed rate and floating rate securities, investment funds and money market instruments. In addition, investments may be made in various derivatives (derivatives are financial instruments whose value depends on the performance of one or more underlyings,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

**Investment goal**

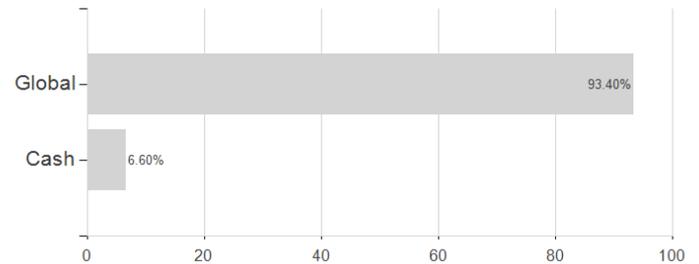
Ziel der Anlagepolitik ist die Erwirtschaftung eines Wertzuwachses.

**Assessment Structure**

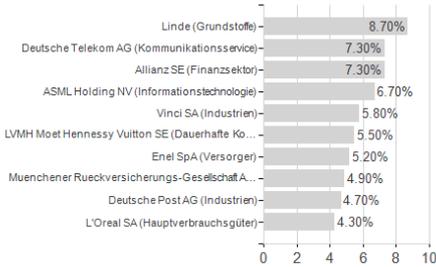
**Assets**



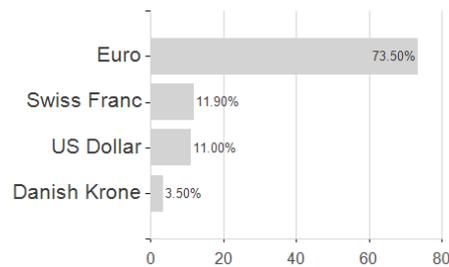
**Countries**



**Largest positions**



**Currencies**



**Branches**

