

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

Last 12/11/2025¹	Region	Branch	Type of yield	Type
107.88 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Capital Growth Fund LD

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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.	Dividends		Investment company	
Launch date	11/7/2023	05.12.2025	0.93 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	No	06.12.2024	0.24 EUR		
Business year start	01.10.				
Sustainability type	-				
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

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](#)

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Investment strategy

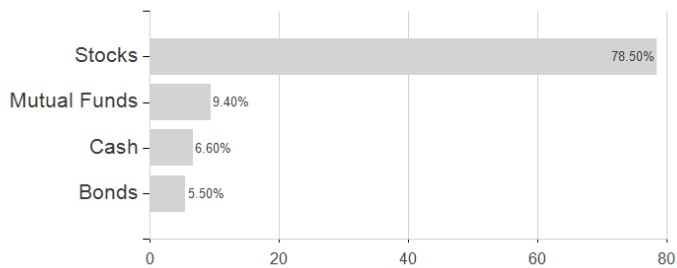
To achieve this, the fund invests in equities, fixed rate and floating rate securities, investment funds and money market instruments. In addition, investments may be made in various derivatives (derivatives are financial instruments whose value depends on the performance of one or more underlyings,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

Investment goal

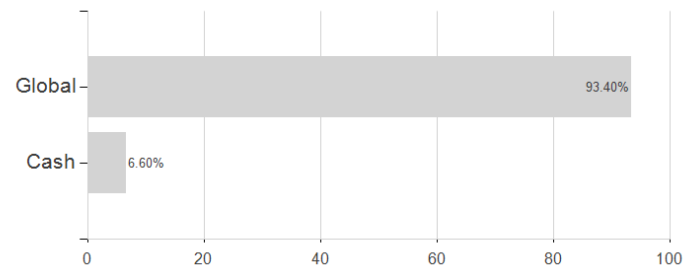
Ziel der Anlagepolitik ist die Erwirtschaftung eines Wertzuwachses.

Assessment Structure

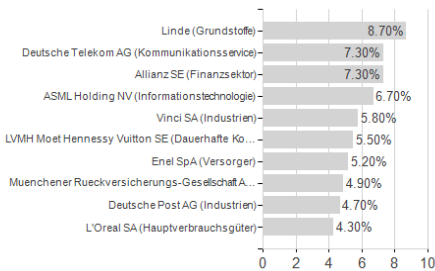
Assets



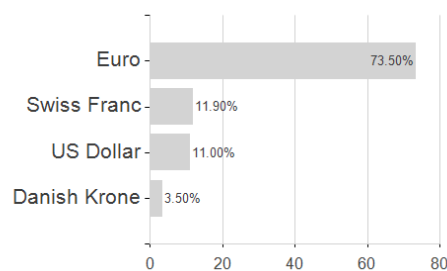
Countries



Largest positions



Currencies



Branches

