

DWS Eurovesta / DE0008490848 / 849084 / DWS Investment GmbH

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
172.21 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 64

Yearly Performance

2024	-0.54%
2023	+12.92%
2022	-19.15%
2021	+21.22%
2020	+9.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 628.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 626.06 mill.	Dividends		Investment company	
Launch date	11/7/1988	05.12.2025	0.55 EUR	DWS Investment GmbH Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	06.12.2024	0.59 EUR		
Business year start	01.10.	24.11.2023	0.53 EUR		
Sustainability type	-	25.11.2022	0.56 EUR		
Fund manager	Christian-B Reuter, Jennifer Juergens	26.11.2021	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+0.34%	+2.83%	-0.55%	+4.14%	+12.04%	+17.20%	+636.41%
Performance p.a.	-	-	-	-0.55%	+2.04%	+3.86%	+3.23%	+5.53%
Sharpe ratio	-0.70	-0.12	0.06	-0.16	0.00	0.13	0.07	0.19
Volatility	15.15%	12.12%	16.37%	16.39%	14.88%	14.16%	15.46%	18.02%
Worst month	-	-1.63%	-8.34%	-8.34%	-8.34%	-8.34%	-9.85%	-19.15%
Best month	-	3.14%	7.46%	7.46%	7.46%	7.46%	12.31%	16.40%
Maximum loss	-4.94%	-5.49%	-19.92%	-19.92%	-20.55%	-20.55%	-25.24%	-

Distribution permission

Austria, Germany, Switzerland

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

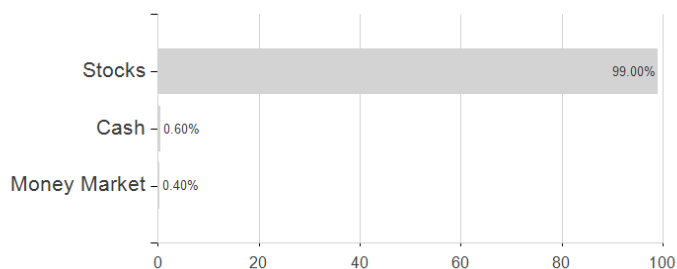
To achieve this, the fund invests mainly in equities of renowned large-cap European companies. In addition, equities in promising medium-sized and smaller companies with long-term upside potential are added on a selective basis. From the perspective of the fund management, stock-picking is focused on equities of companies with business models that are undervalued by the market or that have underestimated growth prospects. The focus in the selection of securities is therefore on company-specific criteria, such as a strong market position, promising products, proficient management, a corporate strategy focused on core competencies, return-oriented use of resources, sustained above-average earnings performance, and a shareholder-oriented information policy. Assessment criteria in equity research also influence the investment decisions.

Investment goal

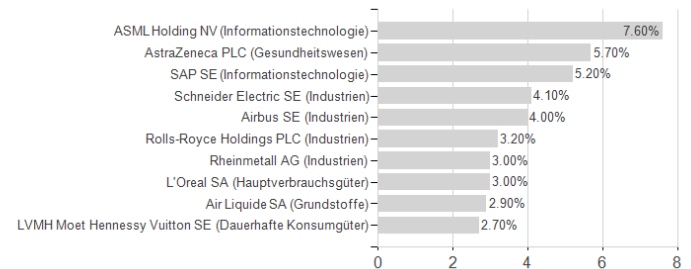
The fund is actively managed. The fund is managed in reference to a benchmark. The fund promotes environmental and social characteristics and is subject to the disclosure requirements of a financial product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More ESG information is available in the sales prospectus and on the DWS website. The objective of the investment policy is to achieve capital appreciation relative to the benchmark (MSCI Europe Growth TR net).

Assessment Structure

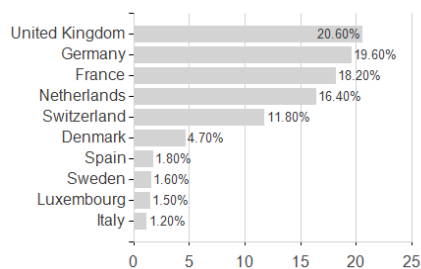
Assets



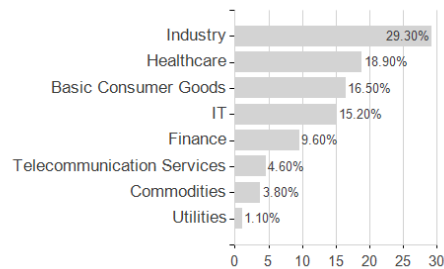
Largest positions



Countries



Branches



Currencies

