

Capital Growth Fund TFD / DE000DWS3JT2 / DWS3JT / DWS Investment GmbH

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.77 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>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/22/2024) EUR 15.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 440.13 mill.	Dividends		Investment company	
Launch date	11/7/2023			DWS Investment GmbH	
KESt report funds	No			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	+0.61%	+1.95%	+4.70%	-	-	-	-	+6.34%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.42	0.06	0.63	-	-	-	-	0.77
Volatility	9.41%	6.47%	6.18%	0.00%	0.00%	0.00%	0.00%	6.19%
Worst month	-	-1.36%	-1.36%	-1.36%	0.00%	0.00%	0.00%	-1.36%
Best month	-	2.05%	2.25%	2.25%	0.00%	0.00%	0.00%	2.25%
Maximum loss	-2.73%	-3.33%	-3.33%	0.00%	0.00%	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](#)

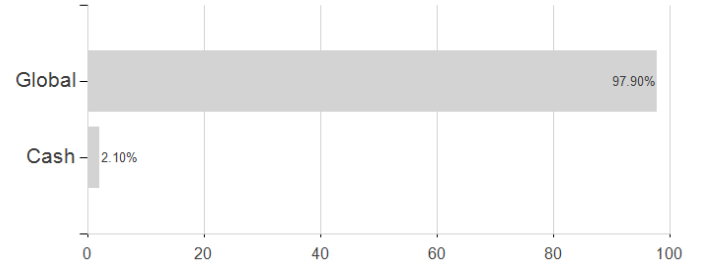
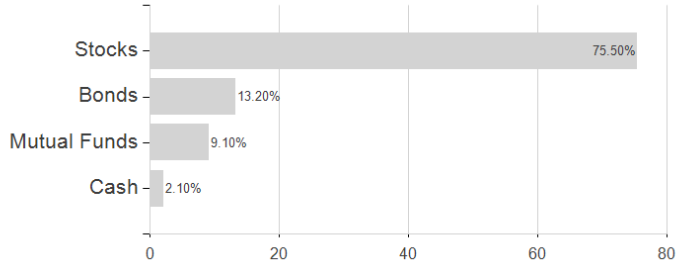
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

