

DWS Invest ESG European Small/Mid Cap NC

Categoria Morningstar™

Azione Europa Mid Cap

Benchmark Morningstar
Morningstar Developed Europe Small-Mid Cap Target Market Exposure NR EUR
Usato nel Report
Benchmark Dichiarato

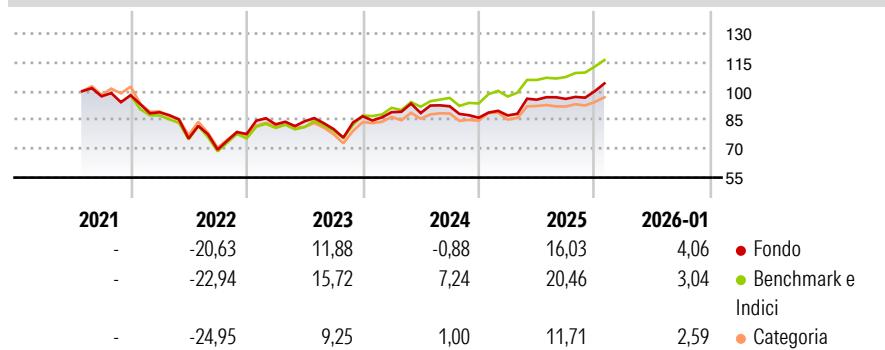
Non Benchmarkato

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

This sub-fund promotes environmental and social characteristics and reports as product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR"). While the sub-fund does not have as its objective a sustainable investment, it will invest a minimum proportion of its assets in sustainable investments as defined by article 2 (17) SFDR. The sub-fund's investment objective is to achieve the highest possible appreciation of capital in euro, in combination with a reasonable annual distribution of income. The sub-fund is actively managed and is not managed in reference to a benchmark. At least 80% of the sub-fund's assets are invested in equities.

Rendimenti

Misure di Rischio

3Y Alpha	-5,42	3Y Sharpe Ratio	0,38
3Y Beta	1,06	3Y Std Dev	12,34
3Y R-Squared	88,42	3Y Risk	Med
3Y Info Ratio	-1,27	5Y Risk	-
3Y Tracking Error	4,26	10Y Risk	-

Basati su Morningstar Developed Europe Small-Mid Cap Target Market Exposure NR EUR (dove applicabile)

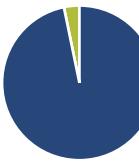
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	12,63	10,61	7,84
6-Mesi	8,96	10,42	4,29
1-Anno	18,59	20,31	8,48
3-Anni Ann.ti	6,49	12,37	4,99
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

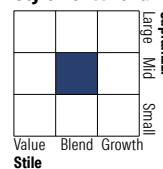
Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,41	9,39	0,42	4,16
2024	2,48	-0,54	3,99	-6,48
2023	6,49	1,93	-4,85	8,33
2022	-9,09	-15,34	-7,67	11,70

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	96,77
Obbligazioni	0,00
Liquidità	3,23
Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR 6.906,71

Ripartizione Geografica %

Fondo
America 0,96
Stati Uniti 0,00
Canada 0,96
America Latina e Centrale 0,00
Europa 99,04
Regno Unito 11,87
Europa Occidentale - Euro 70,31
Europa Occidentale - Non Euro 16,86
Europa dell'Est 0,00
Africa 0,00
Medio Oriente 0,00
Asia 0,00
Giappone 0,00
Australasia 0,00
Asia - Paesi Sviluppati 0,00
Asia - Emergenti 0,00

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	6,31 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(09/02/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/07/2021	Valuta del Fondo	EUR	Spese correnti	2,35%
Nome del Gestore	Philipp Schwenke	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/10/2018	Inc/Acc	Acc		
NAV (09/02/2026)	EUR 108,14	ISIN	LU2357626170		

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Patrimonio Netto (Mln)

257,91 EUR

(31/12/2025)