

DWS European Opportunities TFC

Categoria Morningstar™

Azione Europa Mid Cap

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

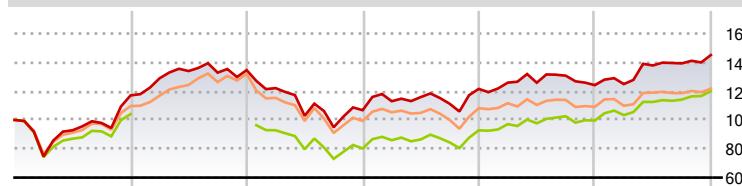
70% STOXX Europe Mid 200 NR EUR, 30% STOXX Europe Small 200 NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Protesta è investito nelle azioni tedesche ed europee di società di piccole e medie dimensioni. Il portafoglio è attivamente gestito e ben diversificato.

Rendimenti


2020 2021 2022 2023 2024 2025-12

17,06	14,98	-20,67	13,83	2,15	16,83
4,07	-	-22,94	15,72	7,24	20,46
			9,25	1,00	11,71
9,61	20,23	-24,95			

● Fondo	● Benchmark e Indici	● Categoria
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Misure di Rischio

3Y Alpha	-3,34	3Y Sharpe Ratio	0,64
3Y Beta	1,02	3Y Std Dev	12,58
3Y R-Squared	88,63	3Y Risk	Med
3Y Info Ratio	-0,84	5Y Risk	Med
3Y Tracking Error	4,26	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
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Q2
Q3
Q4
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