

# DWS Invest ESG European Small/Mid Cap 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

Non Benchmarkato

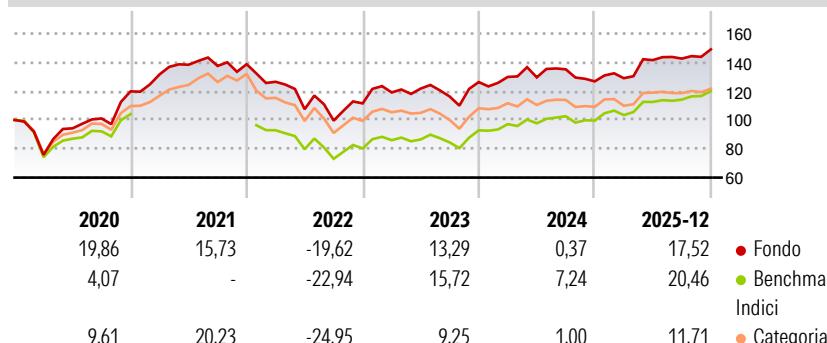
## Morningstar Rating™

★★★

### 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	-4,40	3Y Sharpe Ratio	0,58
3Y Beta	1,07	3Y Std Dev	13,11
3Y R-Squared	89,92	3Y Risk	Med
3Y Info Ratio	-0,99	5Y Risk	Med
3Y Tracking Error	4,25	10Y Risk	-

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

### Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	6,28	6,99	5,01
6-Mesi	8,66	10,41	4,57
1-Anno	21,12	23,25	12,56
3-Anni Ann.ti	8,29	12,75	5,91
5-Anni Ann.ti	4,64	7,42	2,24
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,74	9,73	0,74	4,49
2024	2,80	-0,23	4,32	-6,19
2023	6,83	2,25	-4,55	8,67
2022	-8,81	-15,07	-7,36	12,03

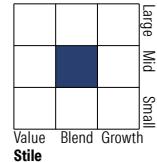
### Portafoglio 30/11/2025



#### Asset Allocation %

Categoria	Netta
Azioni	96,47
Obbligazioni	0,00
Liquidità	3,53
Altro	0,00

#### Style Box Azionaria

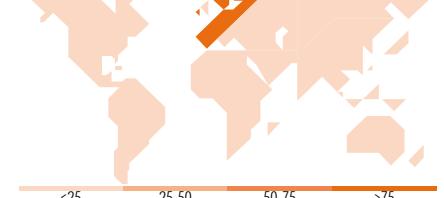


#### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

#### Rendimenti

#### Rendimenti Trimestrali %



<25 25-50 50-75 >75

### Titoli principali

Nome	Settore	%
Bawag Group AG Ordinary Shares		3,63
Banca Mediolanum		2,92
Aperam SA		2,89
Nexans		2,77
Flatek AG		2,67
SIG Group AG Ordinary Shares		2,55
Euronext NV		2,53
Elis SA		2,32
Elia Group SA/NV		2,30
EDP Renovaveis SA		2,24
% Primi 10 Titoli sul Patrimonio		26,82
Numero Complessivo di Titoli Azionari		67
Numero Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

Fondo
Ciclico
Sensibile
Difensivo

### Ripartizione Geografica %

Fondo
America
Europa
Asia

### Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	3,78 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(16/01/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/02/2019	Valuta del Fondo	EUR	Spese correnti	0,82%
Nome del Gestore	Philipp Schwenke	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/10/2018	Inc/Acc	Acc		
NAV (16/01/2026)	EUR 193,58	ISIN	LU1932939488		

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Patrimonio Netto (Mln)

256,20 EUR

(30/11/2025)