

DWS ESG Zinseinkommen LD

Categoria Morningstar™

Obbligazionari Diversificati EUR

Benchmark Morningstar

Morningstar Eurozone Core Bond GR EUR

Usato nel Report

Benchmark Dichiarato

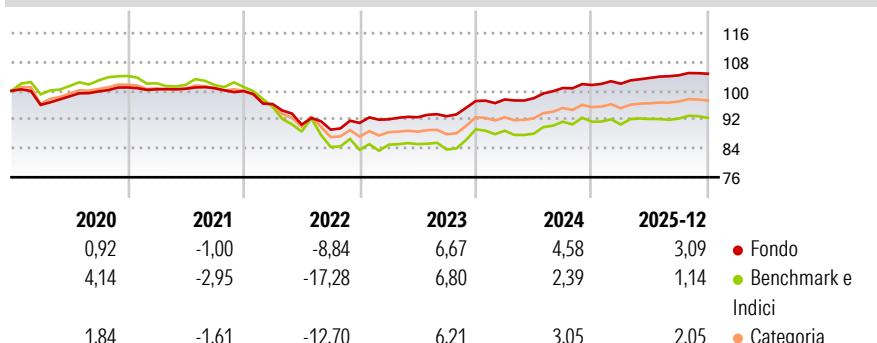
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the investment policy of is to achieve an appreciation of capital in euro. The sub-fund is actively managed and is not managed with reference to a benchmark. The sub-fund shall acquire securities denominated in euro or hedged against the euro. In so doing, the focus shall be on government bonds, corporate bonds and covered bonds, which have investment grade status at the time of their acquisition. The sub-fund's investments in asset-backed securities and subordinate bonds are limited to 20% of the sub-fund's assets in each case. Furthermore, the sub-fund's assets may be invested in money market and near money market securities. In compliance with the investment limits specified in article 2 B. of the general section of...

Rendimenti

Misure di Rischio

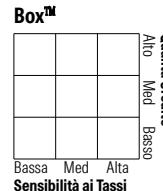
3Y Alpha	1,49	3Y Sharpe Ratio	0,74
3Y Beta	0,48	3Y Std Dev	2,37
3Y R-Squared	83,66	3Y Risk	-Med
3Y Info Ratio	0,55	5Y Risk	-Med
3Y Tracking Error	2,47	10Y Risk	-Med

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

Rend. Cumulati %
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Fondo
Bmk
Cat
Rendimenti Trimestrali %
2026
2025
2024
2023
2022
Q1
Q2
Q3
Q4
Portafoglio 31/12/2025

Asset Allocation %

- Azioni 0,00
- Obbligazioni 95,08
- Liquidità 4,92
- Altro 0,00

Netta
Fixed Income Style Box™

Fondo
Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
DWS Institutional ESG Euro...	—	5,63
Italy (Republic Of) 5,75%	—	2,25
Italy (Republic Of) 2,95%	—	1,93
Spain (Kingdom of) 2,35%	—	1,62
France (Republic Of) 2,75%	—	1,51
Italy (Republic Of) 4,1%	—	1,34
Germany (Federal Republic...	—	1,32
Italy (Republic Of) 3,45%	—	1,10
France (Republic Of) 2,7%	—	1,07
Spain (Kingdom of) 1,25%	—	0,99
% Primi 10 Titoli sul Patrimonio		18,75
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	639	

Fixed Income Sector Weightings %
Fondo

Governativo	37,07
Societario	55,98
Cartolarizzazioni	2,89
Enti Locali	0,00
Liquidità ed equivalenti	3,31
Derivati	0,74

Scadenze %

Fondo	
da 1 a 3	19,20
da 3 a 5	27,44
da 5 a 7	17,48
da 7 a 10	21,60
da 10 a 15	4,07
da 15 a 20	0,91
da 20 a 30	2,80
oltre 30	1,60

Coupon Range %

Fondo	
0 coupon	0,93
Da 0 a 4 cedole	70,43
Da 4 a 6 cedole	24,77
Da 6 a 8 cedole	3,14
Da 8 a 10 cedole	0,72
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	DWS Investment S.A.
Telefono	+352 42101-1
Web	www.dws.lu
Data di Partenza	17/08/2011
Nome del Gestore	Oliver Eichmann
Data Inizio Gestione	17/08/2011
NAV (30/01/2026)	EUR 98,74
Patrimonio Netto (Mln)	476,89 EUR

(31/12/2025)