

DWS Invest Corporate Hybrid Bonds LC

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar
Markit iBoxx EUR Corp Subordinated TR
Usato nel Report
Benchmark Dichiarato

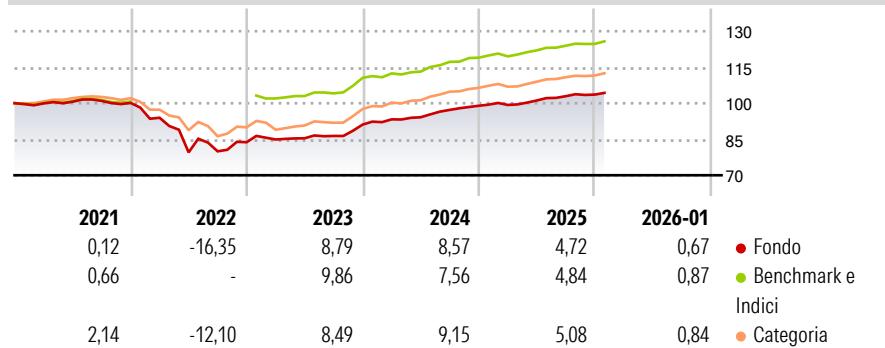
Not Benchmarked

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 objective of the investment policy of the fund is to generate an above-average return for the sub-fund. The sub-fund is actively managed and is not managed in reference to a benchmark. The sub-fund may invest globally in interest-bearing securities, in convertible bonds, in warrant-linked bonds whose underlying warrants...

Rendimenti

Misure di Rischio

3Y Alpha	0,24	3Y Sharpe Ratio	1,24
3Y Beta	0,85	3Y Std Dev	2,78
3Y R-Squared	81,41	3Y Risk	-Med
3Y Info Ratio	-0,27	5Y Risk	+Med
3Y Tracking Error	1,25	10Y Risk	Med

Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)

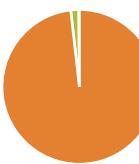
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,53	0,75	0,96
6-Mesi	2,19	2,18	2,49
1-Anno	4,93	4,87	5,57
3-Anni Ann.ti	6,17	6,42	7,21
5-Anni Ann.ti	0,86	1,71	2,25
10-Anni Ann.ti	3,31	3,39	3,89

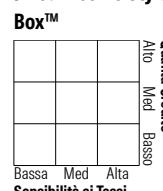
Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,36	1,86	1,76	0,67
2024	2,38	0,92	3,25	1,77
2023	1,36	0,60	1,13	5,50
2022	-6,17	-15,35	0,56	4,74

Portafoglio 31/12/2025

Asset Allocation %

	Netta
Azioni	0,00
Obbligazioni	98,19
Liquidità	1,65
Altro	0,16

Fixed Income Style Box™

Fondo
Duration Effettiva
Maturity effettiva
Qualità Credito Media
Credit Quality %

Fondi	Fondi
0	0

Titoli principali

Nome	Settore	%
Southern Co. 1.875%	—	3,14
NextEra Energy Capital...	—	2,32
Verizon Communications Inc....	—	2,21
Verizon Communications Inc....	—	2,17
Alliander N.V. 4.125%	—	1,99
Engie SA 5.125%	—	1,97
AusNet Services Holdings Pty...	—	1,79
NextEra Energy Capital...	—	1,71
BP Capital Markets PLC 4.25%	—	1,63
MTR Corporation (C.I.)...	—	1,60
% Primi 10 Titoli sul Patrimonio		20,54
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	140	

Fixed Income Sector Weightings %

	Fondo
Governativo	1,16
Societario	97,19
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-13,48
Derivati	15,13

Scadenze %

	Fondo
—	—

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	42,26 EUR	Investimento Min. Ingresso
Telefono	+352 42101-1	(02/02/2026)		Investimento Min. Successivo
Web	www.dws.lu			1 Quota
Data di Partenza	06/07/2015	Domicilio	LUSSEMBURGO	T.E.R.
Nome del Gestore	Max Berger	Valuta del Fondo	EUR	Spese correnti
Data Inizio Gestione	01/04/2018	UCITS	Si	Commissione di incentivo
NAV (02/02/2026)	EUR 130,83	Inc/Acc	Acc	—
Patrimonio Netto (Mln)	274,62 EUR	ISIN	LU1245923484	—
(31/12/2025)				