

DWS Invest Corporate Hybrid Bonds LD

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

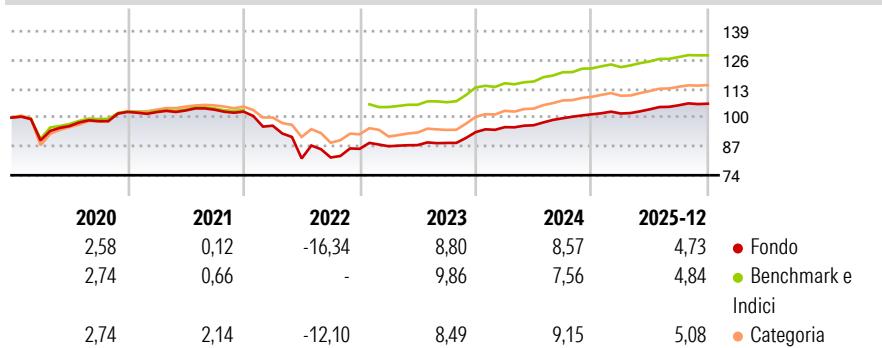
Morningstar Rating™

★★

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	0,30	3Y Sharpe Ratio	1,34
3Y Beta	0,92	3Y Std Dev	3,16
3Y R-Squared	83,44	3Y Risk	-Med
3Y Info Ratio	-0,04	5Y Risk	+Med
3Y Tracking Error	1,30	10Y Risk	Med

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,77	0,53	0,91
6-Mesi	2,46	2,21	2,68
1-Anno	5,65	5,61	6,13
3-Anni Ann.ti	6,68	6,88	7,63
5-Anni Ann.ti	0,79	1,65	2,12
10-Anni Ann.ti	3,29	3,40	3,78

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,36	1,87	1,75	0,67
2024	2,38	0,92	3,25	1,77
2023	1,36	0,60	1,13	5,51
2022	-6,17	-15,36	0,56	4,75

Portafoglio 30/11/2025



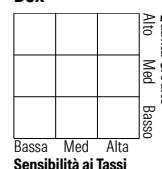
Asset Allocation %

Netta

• Azioni	0,00
• Obbligazioni	98,61
• Liquidità	0,98
• Altro	0,42

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Rendimenti

Q1 Q2 Q3 Q4

Titoli principali

Nome	Settore	%
Southern Co. 1.875%	—	3,13
NextEra Energy Capital...	—	2,32
Verizon Communications Inc....	—	2,19
Verizon Communications Inc....	—	2,18
Alliander N.V. 4.125%	—	2,00
Engie SA 5.125%	—	1,97
AusNet Services Holdings Pty...	—	1,78
NextEra Energy Capital...	—	1,72
MTR Corporation (C.I.)...	—	1,66
BP Capital Markets PLC 4.25%	—	1,62
% Primi 10 Titoli sul Patrimonio		20,57
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	140	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Coupon Range %

Fondo

0 coupon	0,00
Da 0 a 4 cedole	40,51
Da 4 a 6 cedole	43,64
Da 6 a 8 cedole	15,42
Da 8 a 10 cedole	0,43
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	06/07/2015
Nome del Gestore	Max Berger
Data Inizio Gestione	01/04/2018
NAV (16/01/2026)	EUR 102,68
Patrimonio Netto (Mln)	274,29 EUR

(30/11/2025)

Patrimonio Classe (Mln)

4,57 EUR

(16/01/2026)

Investimento Min. Ingresso

Domicilio

LUSSEMBURGO

Investimento Min. Successivo

1 Quota

Valuta del Fondo

EUR

UCITS

Si

Inc/Acc

Inc

ISIN

LU1245923641

Spese correnti

Commissione di incentivo