

DWS Invest Corporate Hybrid Bonds CHF LCH

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

Senza 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	- 3Y Sharpe Ratio	0,71
3Y Beta	- 3Y Std Dev	5,65
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rendimenti aggiornati al 28/01/2026

Rend. Cumulati %

3-Mesi	0,50
6-Mesi	2,63
1-Anno	6,01
3-Anni Ann.ti	6,98
5-Anni Ann.ti	2,67
10-Anni Ann.ti	4,22

Fondo

Rendimenti Trimestrali %

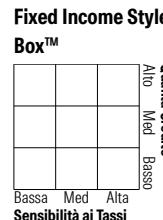
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,06	3,66	1,15	0,55
2024	-2,73	1,30	4,91	1,44
2023	0,44	1,80	1,38	9,24
2022	-5,13	-13,36	4,29	1,95

Portafoglio 30/11/2025



Asset Allocation %

Netta



Fondo

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
0	0	0	0	0

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 %

Governativo	2,03
Societario	96,99
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-0,18
Derivati	1,16

Scadenze %

Fondo

Coupon Range %

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	15/10/2015
Nome del Gestore	Max Berger
Data Inizio Gestione	01/04/2018
NAV (28/01/2026)	CHF 120,73
Patrimonio Netto (Mln)	274,29 EUR

(30/11/2025)

Patrimonio Classe (Mln)	0,97 CHF
(28/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU1292896609

Investimento Min. Ingresso	-
Investimento Min. Successivo	1 Quota
T.E.R.	
Spese correnti	1,08%
Commissione di incentivo	-