

DWS Invest Corporate Hybrid Bonds USD LDMH

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	0,41
3Y Beta	-	3Y Std Dev	7,53
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

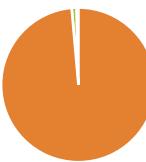
Rend. Cumulati %

3-Mesi	-1,42
6-Mesi	0,74
1-Anno	-5,99
3-Anni Ann.ti	4,90
5-Anni Ann.ti	3,03
10-Anni Ann.ti	-

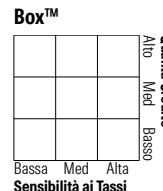
Rendimenti aggiornati al 28/01/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,42	-5,73	2,26	1,27
2024	5,07	2,07	-0,42	10,19
2023	0,13	0,69	4,67	1,47
2022	-3,91	-9,48	7,99	-3,11

Portafoglio 30/11/2025

Asset Allocation %

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

Netta
Fixed Income Style

Fondo
Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi 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

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	1,21 USD	Investimento Min. Ingresso
Telefono	+352 42101-1	(28/01/2026)		Investimento Min. Successivo
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	15/12/2016	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Max Berger	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2018	Inc/Acc	Inc	
NAV (28/01/2026)	USD 103,24	ISIN	LU1532502439	
Patrimonio Netto (Mln)	274,29 EUR			

(30/11/2025)