

DWS Invest StepIn Global Equities LC

Categoria Morningstar™

Bilanciati Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

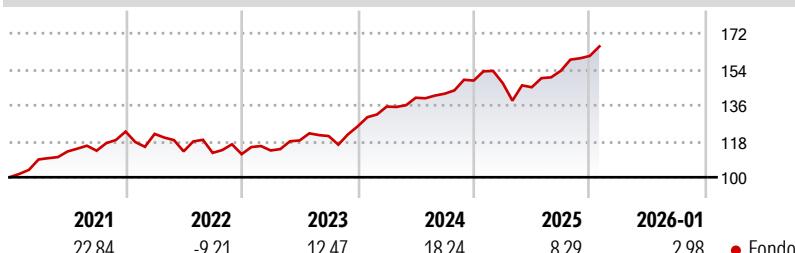
MSCI World NR EUR

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 will invest in interest-bearing securities, convertible bonds, money-market instruments, bank balances, other low-risk assets, investment funds, equities, securities equivalent to equities and derivatives.

Rendimenti

Misure di Rischio

| | | |
|-------------------|-------------------|------|
| 3Y Alpha | - 3Y Sharpe Ratio | 1,13 |
| 3Y Beta | - 3Y Std Dev | 8,44 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Rend. Cumulati %

| | |
|----------------|-------|
| 3-Mesi | 4,07 |
| 6-Mesi | 10,15 |
| 1-Anno | 8,07 |
| 3-Anni Ann.ti | 12,72 |
| 5-Anni Ann.ti | 10,30 |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 02/02/2026

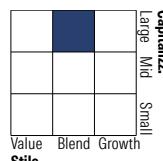
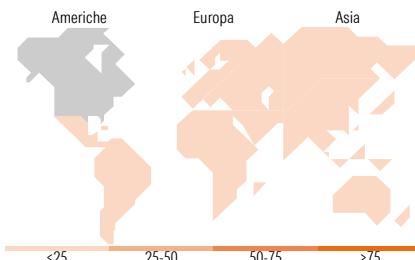
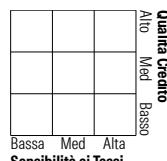
Fondo
Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -0,85 | -1,42 | 5,67 | 4,85 |
| 2024 | 7,88 | 3,26 | 1,45 | 4,63 |
| 2023 | 1,65 | 4,42 | 1,85 | 4,03 |
| 2022 | -0,97 | -7,16 | -0,67 | -0,58 |

Portafoglio 30/11/2025

Asset Allocation %

| | |
|----------------|-------|
| ● Azioni | 55,13 |
| ● Obbligazioni | 35,13 |
| ● Liquidità | 9,47 |
| ● Altro | 0,26 |

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Xtrackers MSCI Europe ETF 1C | - | 10,15 |
| Xtrackers S&P 500 ETF 4C | - | 10,08 |
| SPDR S&P 500 ETF USD Acc | - | 10,08 |
| Xtrackers MSCI Emerging... | - | 8,36 |
| Xtrackers MSCI Japan ETF 1C | - | 6,75 |
| Xtrackers Eurz Govt Bd 1-3... | - | 6,62 |
| Xtrackers EUR Overnight Rate... | - | 6,61 |
| DWS Floating Rate Notes IC | - | 6,46 |
| DWS ESG Euro Money Market Fund | - | 6,46 |
| AXA IM NASDAQ 100 ETF USD Acc | - | 5,61 |
| % Primi 10 Titoli sul Patrimonio | | 77,19 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | |
|-------------|-------|
| ● Ciclico | 31,45 |
| ● Sensibile | 51,32 |
| ● Difensivo | 17,23 |

Fixed Income Sector Weightings %

| | |
|----------------------------|-------|
| ● Governativo | 32,16 |
| ● Societario | 44,90 |
| ● Cartolarizzazioni | 4,93 |
| ● Enti Locali | 0,00 |
| ● Liquidità ed equivalenti | 14,29 |
| ● Derivati | 3,73 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 50,68 |
| Stati Uniti | 49,22 |
| Canada | 0,29 |
| America Latina e Centrale | 1,18 |
| Europa | 24,55 |
| Regno Unito | 5,11 |
| Europa Occidentale - Euro | 12,21 |
| Europa Occidentale - Non Euro | 5,53 |
| Europa dell'Est | 0,30 |
| Africa | 0,54 |
| Medio Oriente | 0,87 |
| Asia | 24,76 |
| Giappone | 12,38 |
| Australasia | 0,08 |
| Asia - Paesi Sviluppati | 5,05 |
| Asia - Emergenti | 7,26 |

Anagrafica

| | | | | | |
|----------------------|---------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | DWS Investment S.A. | Patrimonio Classe (Mln) | 0,98 EUR | Investimento Min. Ingresso | - |
| Telefono | +352 42101-1 | (02/02/2026) | | Investimento Min. Successivo | - |
| Web | www.dws.lu | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 31/01/2017 | Valuta del Fondo | EUR | Spese correnti | 1,52% |
| Nome del Gestore | Oezguer Takmaz | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/08/2022 | Inc/Acc | Acc | | |
| NAV (02/02/2026) | EUR 195,69 | ISIN | LU1532502512 | | |

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Patrimonio Netto (Mln)

518,87 EUR

(30/11/2025)