

# DWS Invest Corporate Hybrid Bonds FD EUR Inc

**Categoria Morningstar™**

Category\_EUCA000922

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

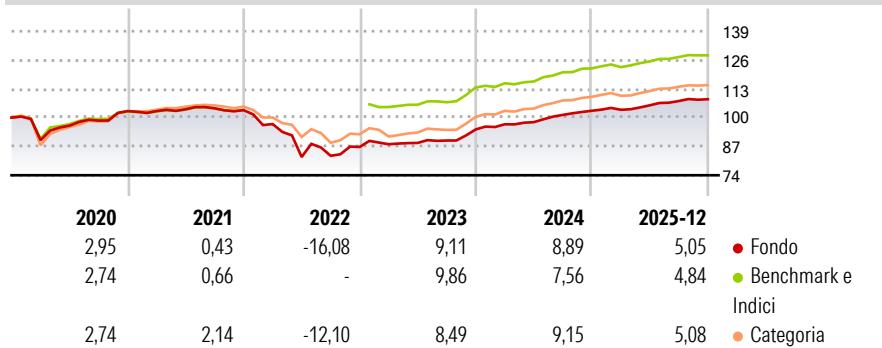
Not Benchmarked

**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	0,59	3Y Sharpe Ratio	1,44
3Y Beta	0,92	3Y Std Dev	3,17
3Y R-Squared	83,44	3Y Risk	-Med
3Y Info Ratio	0,21	5Y Risk	+Med
3Y Tracking Error	1,30	10Y Risk	-

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

**Rend. Cumulati %**

Periodo	Fondo	Bmk	Cat
3-Mesi	0,56	0,76	0,85
6-Mesi	2,42	2,23	2,57
1-Anno	5,78	5,57	5,92
3-Anni Ann.ti	6,71	6,76	7,33
5-Anni Ann.ti	1,30	1,79	2,25
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

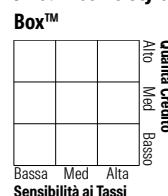
**Rendimenti Trimestrali %**

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,44	1,94	1,83	0,75
2024	2,47	0,98	3,34	1,84
2023	1,42	0,68	1,20	5,59
2022	-6,09	-15,29	0,64	4,82

**Portafoglio 30/11/2025**

**Asset Allocation %**

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

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**

Fondo	Credit Quality %
-	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 %**

Fondo	Governativo
-	2,03
-	Societario
-	Cartolarizzazioni
-	Enti Locali
-	Liquidità ed equivalenti
-	Derivati

**Scadenze %**

Fondo
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**Anagrafica**

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	1,73 EUR	Investimento Min. Ingresso	2.000.000 EUR
Telefono	+352 42101-1	(28/01/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	
Data di Partenza	15/03/2017	Valuta del Fondo	EUR	Spese correnti	0,71%
Nome del Gestore	Max Berger	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/04/2018	Inc/Acc	Inc		
NAV (28/01/2026)	EUR 100,37	ISIN	LU1576724287		
Patrimonio Netto (Mln)	274,29 EUR				

(30/11/2025)