DWS Invest Corporate Hybrid Bonds TFD

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

Benchmark Dichiarato

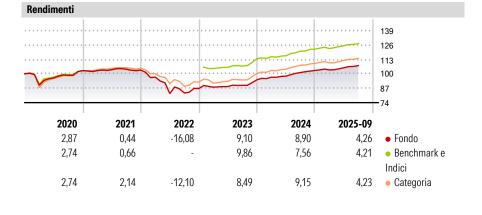
Not Benchmarked

Morningstar Rating™

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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



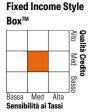
Misure di Rischio	0		
3Y Alpha	0,80	3Y Sharpe Ratio	1,57
3Y Beta	0,97	3Y Std Dev	3,74
3Y R-Squared	83,88	3Y Risk	-Med
3Y Info Ratio	0,47	5Y Risk	+Med
3Y Tracking Error	1,51	10Y Risk	-
Basati su Markit iBoxx EUR	Corp Suboro	linated TR (dove applicabile)	

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	1,75	1,60	1,72	Trimestrali %	
6-Mesi	4,71	4,28	5,08	2025	
1-Anno	5,92	5,58	6,03	2024	
3-Anni Ann.ti	9,91	8,90	9,74	2023	
5-Anni Ann.ti	1,67	2,06	2,76	2022	
10-Anni Ann.ti	-	-	-	2021	

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,43	1,95	1,83	-
2024	2,46	1,00	3,33	1,84
2023	1,43	0,67	1,20	5,59
2022	-6,10	-15,29	0,65	4,82
2021	0,00	0,80	0,42	-0,78

Portafoglio 31/08/2025





	Fondo
Duration Effettiva	3,61
Maturity effettiva	6,20
Qualità Credito Media	a BBB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,00	BBB	66,92
AA	0,00	BB	26,57
A	5,82	В	0,70
		Below B	0,00
		Not Rated	0,00

ttore	%
	,,
_	3,21
-	2,62
-	2,27
_	2,19
-	1,95
_	1,84
_	1,64
_	1,64
_	1,62
_	1,58
	20,58
	0
ari	136
	- - - - - - - - -

Fixed Income Sector Weightings %	Fondo
₩ Governativo	2,05
Societario	95,31
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	2,78
□ Derivati	-0,13

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	42,03
Da 4 a 6 cedole	41,36
Da 6 a 8 cedole	16,17
Da 8 a 10 cedole	0,45
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo

Anagrafica

(31/08/2025)

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Società di Gestione	DWS Investment S.A.
Telefono	+352 42101-1
Web	www.dws.lu
Data di Partenza	05/12/2017
Nome del Gestore	Max Berger
Data Inizio Gestione	01/04/2018
NAV (20/10/2025)	EUR 95,13
Patrimonio Netto (MIn)	269,48 EUR

Patrimonio Classe (MIn)	33,18 EUR
(20/10/2025) Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Inc
ISIN	LU1663847967

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,74%
Commissione di incentivo	-