DWS Invest Artificial Intelligence TFC

Categoria Morningstar™

Azionari Settore Tecnologia

Benchmark Morningstar

Morningstar Global Technology NR USD

Benchmark Dichiarato

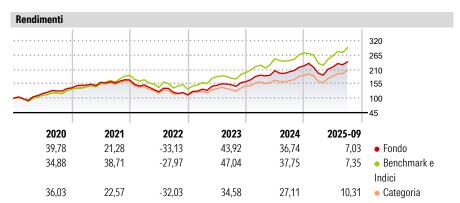
No benchmark

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The objective of the investment policy of the fund is to achieve long term capital appreciation by investing primarily in the global equity markets of companies whose business will benefit from/or is currently related to the evolution of artificial intelligence. The sub-fund is actively managed and is not managed in reference to a benchmark. At least 70% of the sub-fund's assets are invested in equities of all market capitalizations, stock certificates, participation and dividend right certificates, convertible bonds and equity warrants issued by foreign and domestic companies. The securities issued by these companies may be listed on Chinese (including the ShenzhenHong Kong and Shanghai-Hong Kong Stock Connect) or other foreign...

Misure di Rischio)			
3Y Alpha	1,64	3Y Sharpe Ratio	1,13	
3Y Beta	0,84	3Y Std Dev	18,71	
3Y R-Squared	77,92	3Y Risk	-Med	
3Y Info Ratio	-0,39	5Y Risk	-Med	
3Y Tracking Error	9,01	10Y Risk	-	
Basati su Morningstar Global Technology NR USD (dove applicabile)				



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	6,60	9,24	11,79
6-Mesi	32,39	42,85	46,56
1-Anno	14,53	16,90	22,84
3-Anni Ann.ti	26,29	28,75	25,34
5-Anni Ann.ti	11,95	18,91	13,17
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 17/10/2025			

Q1	Q2	Q3	Q4
-12,54	12,28	8,99	-
15,16	9,29	-2,23	11,12
18,61	10,94	1,37	7,89
-11,01	-17,34	-1,60	-7,62
7,28	7,36	-1,82	7,26
	-12,54 15,16 18,61 -11,01	-12,54 12,28 15,16 9,29 18,61 10,94 -11,01 -17,34	-12,54 12,28 8,99 15,16 9,29 -2,23 18,61 10,94 1,37 -11,01 -17,34 -1,60

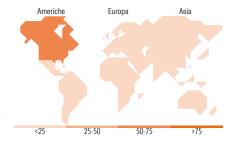
Portafoglio 31/08/2025





Mkt Cap %	Fondo
Giant	63,49
Large	20,93
Medium	12,29
Small	3,30
Micro	0,00
Accident a terri	F





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	6,74
	/ 04
	6,21
	5,86
	5,24
	4,76
A	4,35
	2,81
	2,40
	1,98
	1,97
	42,33
	70
nari	0

Fondo
14,29
-
12,49
1,80
-
81,30
20,31
-
1,77
59,22
4,41
-
4,41
-

Ripartizione Geografica %	Fondo
America	67,02
Stati Uniti	65,18
Canada	0,00
America Latina e Centrale	1,84
Europa	6,57
Regno Unito	0,00
Europa Occidentale - Euro	5,83
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,74
Asia	26,41
Giappone	0,79
Australasia	0,54
Asia - Paesi Sviluppati	10,79
Asia - Emergente	14,30

Anagrafica					
Società di Gestione	DWS Investment S.A.	Patrimonio Classe (MIn)	43,53 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(17/10/2025)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	01/10/2018	Valuta del Fondo	EUR	Spese correnti	0,86%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/10/2018	Inc/Acc	Acc		
NAV (17/10/2025)	EUR 275,43	ISIN	LU1863263858		

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Patrimonio Netto (MIn)

1.619,38 EUR

(31/08/2025)

