

# DWS Invest Asian Bonds CHF LCH

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

JACI Asia Pacific Credit TR USD

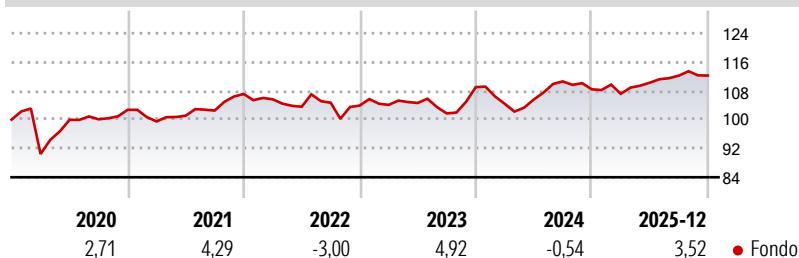
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of the investment policy of the fund is to achieve capital appreciation that exceeds the benchmark over a full credit cycle. These interest-bearing securities and convertible bonds may be denominated in U. S. dollars, other G7 currencies and various Asia Pacific currencies and can be issued by: - Governments of Asian jurisdictions. - Asian government agencies. - Asian jurisdictions municipals. - Companies which have their registered office in an Asian jurisdiction or that conduct their principal business activity in an Asian jurisdiction. - Supra-national institutions such as World Bank (IBRD), European Investment Bank (EIB) and European Bank for Reconstruction and Development (EBRD) denominated in Asian currencies. -...

### Rendimenti



### Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-0,05
3Y Beta	- 3Y Std Dev	5,35
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

### Rend. Cumulati %

3-Mesi	-0,48
6-Mesi	1,96
1-Anno	3,80
3-Anni Ann.ti	2,30
5-Anni Ann.ti	1,80
10-Anni Ann.ti	-

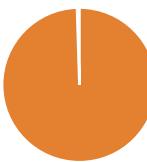
Rendimenti aggiornati al 16/01/2026

### Fondo

### Rendimenti

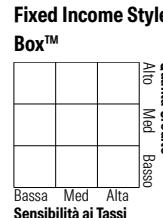
	Q1	Q2	Q3	Q4
Trimestrali %	-	-	-	-
2026	-	-	-	-
2025	-1,16	2,88	1,77	0,03
2024	-4,25	1,16	4,75	-1,97
2023	0,18	0,51	-2,78	7,18
2022	-1,37	-1,98	1,10	-0,76

### Portafoglio 30/11/2025



### Asset Allocation %

### Netta



### Fondo

### Credit Quality %

### Fond

### Credit Quality %

### Fond

### Titoli principali

Nome	Settore	%
Fukoku Mutual Life Insurance...	-	3,93
PT Pakuwon Jati Tbk 4.875%	-	3,36
United States Treasury Bonds...	-	2,99
Smbc Aviation Capital...	-	2,57
Wynn Macau Ltd. 5,625%	-	2,48
Medco Maple Tree Pte Ltd...	-	2,27
Melco Resorts Finance...	-	2,24
Muthoot Finance Ltd. 7,125%	-	2,09
India Clean Energy Holdings...	-	2,05
Renew Power Private Ltd...	-	2,00
% Primi 10 Titoli sul Patrimonio		25,99
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	98	

### Fixed Income Sector Weightings %

### Fondo

Governativo	7,08
Societario	93,41
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-0,49
Derivati	0,00

### Scadenze %

### Fondo

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	4,46
Da 4 a 6 cedole	60,19
Da 6 a 8 cedole	25,70
Da 8 a 10 cedole	9,65
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Anagrafica

Società di Gestione	DWS Investment S.A.
Telefono	+352 42101-1
Web	www.dws.lu
Data di Partenza	28/06/2019
Nome del Gestore	Henry Wong
Data Inizio Gestione	16/06/2014
NAV (16/01/2026)	CHF 96,24
Patrimonio Netto (Mln)	859,06 USD

### Patrimonio Classe (Mln)

(16/01/2026)

0,01 CHF

Investimento Min. Ingresso

Investimento Min. Successivo

LUSSEMBURGO

T.E.R.

Spese correnti

1,19%

Commissione di incentivo

Si

Acc

LU2004370479