

DWS Invest SDG Global Equities LCHP

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

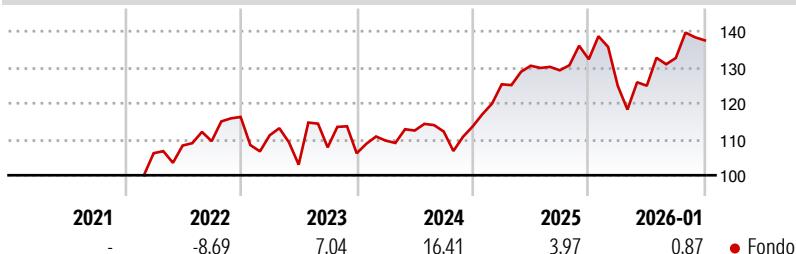
Morningstar Rating™

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 achieve a positive mid- to long-term investment performance by investing in companies that the sub-fund management considers to be in a position to profit from present or future geopolitical, social and economic trends and themes. The sub-fund is actively managed and is...

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,52
3Y Beta	- 3Y Std Dev	11,01
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	0,72
6-Mesi	9,68
1-Anno	2,56
3-Anni Ann.ti	8,36
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,60	0,04	6,18	3,69
2024	10,29	4,12	-0,98	2,38
2023	3,32	2,55	-0,24	1,27
2022	-4,40	-7,32	4,65	-1,52

Portafoglio 31/12/2025



Asset Allocation %

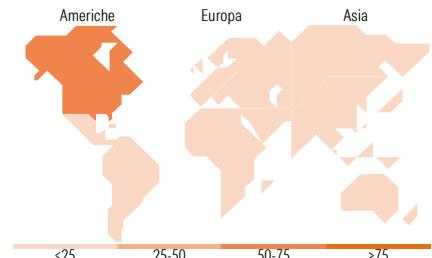
• Azioni	98,85
• Obbligazioni	0,00
• Liquidità	1,15
• Altro	0,00

Netta



Capitalizzazione media di mercato

Ave Mkt Cap EUR 64.255,0



Titoli principali

Nome	Settore	%
Xylem Inc		4,21
Taiwan Semiconductor...		4,13
Microsoft Corp		3,70
NVIDIA Corp		3,69
Pentair PLC		3,62
Medtronic PLC		3,40
AstraZeneca PLC		3,31
American Water Works Co Inc		3,01
AXA SA		2,77
Agilent Technologies Inc		2,35
% Primi 10 Titoli sul Patrimonio		34,19
Numero Complessivo di Titoli Azionari		80
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Settore	Fondo
	13,27
	-
	3,15
	8,56
	1,56
	59,56
	6,50
	-
	29,71
	23,36
	27,16
	4,21
	17,50
	5,46

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	0,67 USD	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(03/02/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/02/2021	Valuta del Fondo	USD	Spese correnti	1,78%
Nome del Gestore	Paul Buchwitz	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	02/11/2018	Inc/Acc	Acc		

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NAV (03/02/2026)

USD 128,86

ISIN

LU2293006875

Patrimonio Netto (Mln)

1.514,97 EUR

(31/12/2025)