

DWS Invest ESG Global Corporate Bonds FCH10 USD

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report
Benchmark Dichiarato

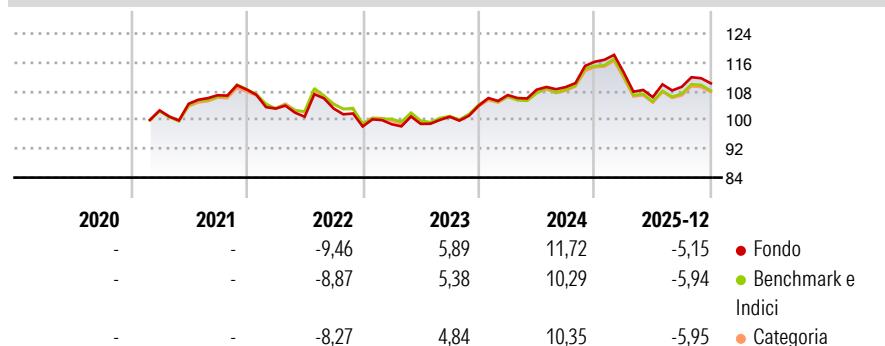
Bloomberg Gbl Agg Corp 0901 TR Hdg EUR

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 achieve a return above that of the benchmark, Bloomberg Global Aggregate Corporate TR (EUR hedged), for the sub-fund. At least 80% of the sub-fund's assets shall be invested globally in interest-bearing debt securities denominated in euro or hedged against the euro that...

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,93 | 3Y Sharpe Ratio | 0,17 |
| 3Y Beta | 0,96 | 3Y Std Dev | 6,62 |
| 3Y R-Squared | 96,25 | 3Y Risk | Med |
| 3Y Info Ratio | 0,86 | 5Y Risk | - |
| 3Y Tracking Error | 1,08 | 10Y Risk | - |

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

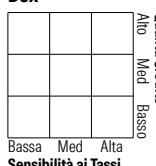
Rend. Cumulati %
Fondo
Bmk
Cat

| | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------|--------------------------|-------|------|-------|----|
| 2026 | - | - | - | - | - |
| 2025 | -2,58 | -6,04 | 2,71 | 0,89 | - |
| 2024 | 2,83 | 1,39 | 0,67 | 6,44 | - |
| 2023 | 0,64 | 0,09 | 1,99 | 3,07 | - |
| 2022 | -4,88 | -2,19 | 2,26 | -4,82 | - |

Rendimenti aggiornati al 16/01/2026

Portafoglio 30/11/2025


| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 98,08 |
| • Liquidità | 1,45 |
| • Altro | 0,47 |

Fixed Income Style
Box™

Fondo
Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Zimmer Biomet Holdings Inc... | - | 0,79 |
| MSCI Inc. 5,15% | - | 0,75 |
| U.S. Bancorp. 5,046% | - | 0,73 |
| Amazon.com, Inc. 4,65% | - | 0,71 |
| Global Payments Inc 5,2% | - | 0,69 |
| Broadcom Inc 5,2% | - | 0,66 |
| Bank of Montreal 5,004% | - | 0,64 |
| The Cigna Group 4,5% | - | 0,63 |
| Softbank Group Corp. 7,25% | - | 0,63 |
| AusNet Services Holdings Pty... | - | 0,63 |
| % Primi 10 Titoli sul Patrimonio | 6,85 | |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 304 | |

Fixed Income Sector Weightings %

| | |
|--------------------------|---------|
| Governativo | 0,01 |
| Societario | 98,53 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -137,29 |
| Derivati | 138,74 |

Fondo
Scadenze %
Fondo
Coupon Range %
Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 34,32 |
| Da 4 a 6 cedole | 53,57 |
| Da 6 a 8 cedole | 9,90 |
| Da 8 a 10 cedole | 1,83 |
| Da 10 a 12 cedole | 0,38 |
| Oltre 12 cedole | 0,00 |

Anagrafica

| | | | | | |
|------------------------|---------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | DWS Investment S.A. | Patrimonio Classe (Mln) | 5,00 USD | Investimento Min. Ingresso | 10.000.000 USD |
| Telefono | +352 42101-1 | (16/01/2026) | | Investimento Min. Successivo | - |
| Web | www.dws.lu | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 26/02/2021 | Valuta del Fondo | USD | Spese correnti | 0,51% |
| Nome del Gestore | Rainer Haerle | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 31/03/2015 | Inc/Acc | Acc | | |
| NAV (16/01/2026) | USD 107,03 | ISIN | LU2293918525 | | |
| Patrimonio Netto (Mln) | 347,30 EUR | | | | |
| (30/11/2025) | | | | | |