

# DWS Invest Corporate Hybrid Bonds NC

## Categoria Morningstar™

Category\_EUCA000922

## Benchmark Morningstar

Market iBoxx EUR Corp Subordinated TR  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

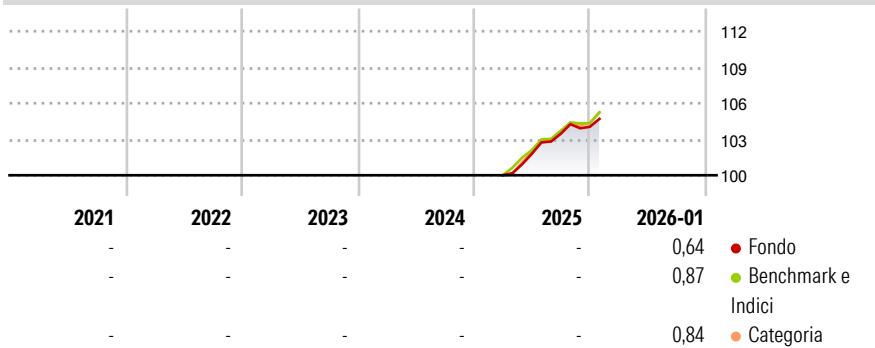
## Morningstar Rating™

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 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...

### Rendimenti



### Misure di Rischio

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

Basati su Market iBoxx EUR Corp Subordinated TR (dove applicabile)

### Rend. Cumulati %

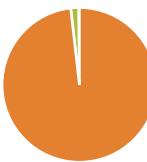
	Fondo	Bmk	Cat
3-Mesi	0,42	0,75	0,96
6-Mesi	1,97	2,18	2,49
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

### Rendimenti Trimestrali %

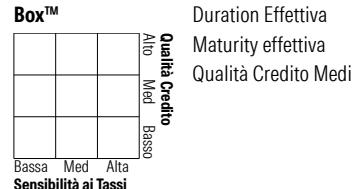
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	1,78	1,64	0,56
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	98,19
Liquidità	1,65
Altro	0,16

### Fixed Income Style Box™



### Fondo

### Credit Quality %

Fondo	Credit Quality %
0	0

### Titoli principali

Nome	Settore	%
Southern Co. 1.875%	-	3,14
NextEra Energy Capital...	-	2,32
Verizon Communications Inc....	-	2,21
Verizon Communications Inc....	-	2,17
Alliander N.V. 4.125%	-	1,99
Engie SA 5.125%	-	1,97
AusNet Services Holdings Pty...	-	1,79
NextEra Energy Capital...	-	1,71
BP Capital Markets PLC 4.25%	-	1,63
MTR Corporation (C.I.)...	-	1,60
% Primi 10 Titoli sul Patrimonio		20,54
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		140

### Fixed Income Sector Weightings %

	Fondo
Governativo	1,16
Societario	97,19
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-13,48
Derivati	15,13

### Scadenze %

### Fondo

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	40,72
Da 4 a 6 cedole	43,68
Da 6 a 8 cedole	15,20
Da 8 a 10 cedole	0,41
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	0,40 EUR	Investimento Min. Ingresso
Telefono	+352 42101-1	(02/02/2026)		Investimento Min. Successivo
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	14/03/2025	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Max Berger	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	01/04/2018	Inc/Acc	Acc	
NAV (02/02/2026)	EUR 104,56	ISIN	LU3014192952	
Patrimonio Netto (Mln)	274,62 EUR			

(31/12/2025)