

DWS ESG Zinseinkommen LD

Categoria Morningstar™

Obbligazionari Diversificati EUR

Benchmark Morningstar

Morningstar Eurozone Core Bond GR EUR

Usato nel Report

Benchmark Dichiarato

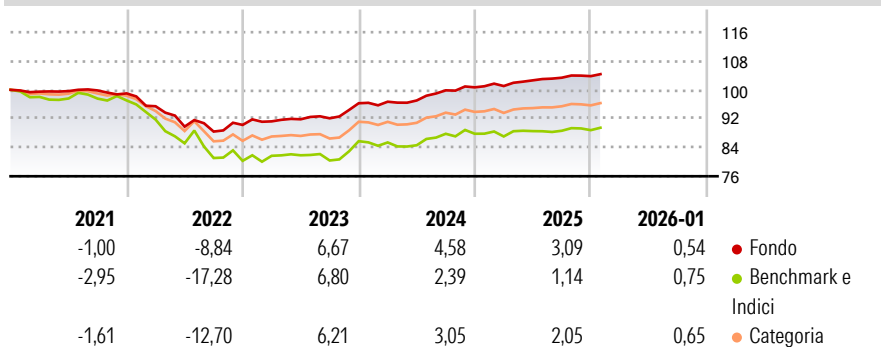
Not Benchmarked

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The objective of the investment policy of is to achieve an appreciation of capital in euro. The sub-fund is actively managed and is not managed with reference to a benchmark. The sub-fund shall acquire securities denominated in euro or hedged against the euro. In so doing, the focus shall be on government bonds, corporate bonds and covered bonds, which have investment grade status at the time of their acquisition. The sub-fund's investments in asset-backed securities and subordinate bonds are limited to 20% of the sub-fund's assets in each case. Furthermore, the sub-fund's assets may be invested in money market and near money market securities. In compliance with the investment limits specified in article 2 B. of the general section of...

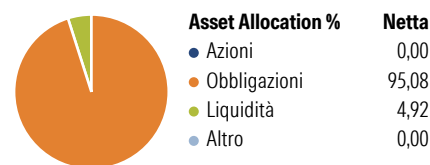
Rendimenti

Misure di Rischio

3Y Alpha	1,30	3Y Sharpe Ratio	0,61
3Y Beta	0,47	3Y Std Dev	2,24
3Y R-Squared	83,87	3Y Risk	-Med
3Y Info Ratio	0,54	5Y Risk	-Med
3Y Tracking Error	2,47	10Y Risk	-Med

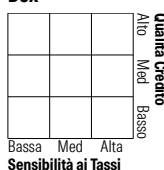
Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,73	0,50	0,61	Trimestrali %				
6-Mesi	1,46	1,36	1,42	2026	-	-	-	-
1-Anno	3,19	1,93	2,12	2025	0,36	1,57	0,71	0,42
3-Anni Ann.ti	4,33	3,22	3,36	2024	0,45	0,35	2,90	0,83
5-Anni Ann.ti	0,91	-2,02	-0,88	2023	1,10	0,63	0,30	4,54
10-Anni Ann.ti	1,03	0,18	0,37	2022	-3,60	-5,94	-1,52	2,08

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

Fixed Income Style

Box™


Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

Nome	Settore	%
DWS Institutional ESG Euro...	—	5,63
Italy (Republic Of) 5.75%	—	2,25
Italy (Republic Of) 2.95%	—	1,93
Spain (Kingdom of) 2.35%	—	1,62
France (Republic Of) 2.75%	—	1,51
Italy (Republic Of) 4.1%	—	1,34
Germany (Federal Republic...	—	1,32
Italy (Republic Of) 3.45%	—	1,10
France (Republic Of) 2.7%	—	1,07
Spain (Kingdom of) 1.25%	—	0,99
% Primi 10 Titoli sul Patrimonio		18,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		639

Fixed Income Sector Weightings %
Fondo

Governativo	37,07
Societario	55,98
Cartolarizzazioni	2,89
Enti Locali	0,00
Liquidità ed equivalenti	3,31
Derivati	0,74
Coupon Range %	Fondo
0 coupon	0,93
Da 0 a 4 cedole	70,43
Da 4 a 6 cedole	24,77
Da 6 a 8 cedole	3,14
Da 8 a 10 cedole	0,72
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %
Fondo

da 1 a 3	19,20
da 3 a 5	27,44
da 5 a 7	17,48
da 7 a 10	21,60
da 10 a 15	4,07
da 15 a 20	0,91
da 20 a 30	2,80
oltre 30	1,60

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	482,72 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(11/02/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	17/08/2011	Valuta del Fondo	EUR	Spese correnti	0,55%
Nome del Gestore	Oliver Eichmann	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	17/08/2011	Inc/Acc	Inc		
NAV (11/02/2026)	EUR 99,01	ISIN	LU0649391066		
Patrimonio Netto (Mln)	476,89 EUR				

(31/12/2025)