

# DWS Invest Corporate Hybrid Bonds LC

**Categoria Morningstar™**

Category\_EUCA000922

**Benchmark Morningstar**
Markit iBoxx EUR Corp Subordinated TR  
Usato nel Report
**Benchmark Dichiarato**

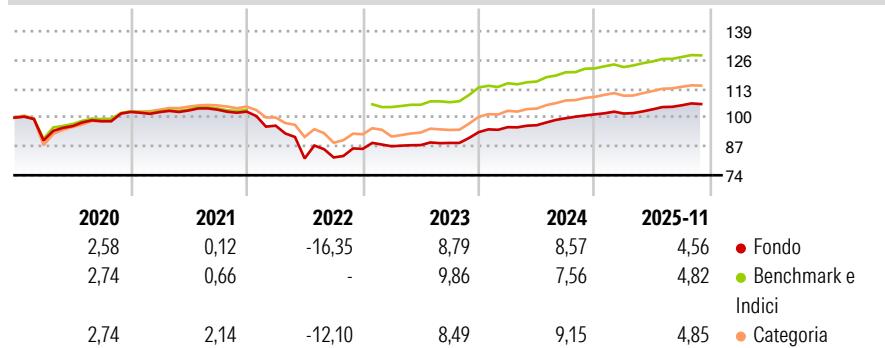
Not Benchmarked

**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 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	0,54	3Y Sharpe Ratio	1,30
3Y Beta	0,90	3Y Std Dev	3,19
3Y R-Squared	82,57	3Y Risk	-Med
3Y Info Ratio	0,10	5Y Risk	+Med
3Y Tracking Error	1,36	10Y Risk	Med

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

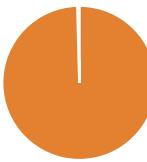
**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	0,75	0,71	0,65
6-Mesi	2,59	2,00	2,47
1-Anno	4,27	4,05	4,47
3-Anni Ann.ti	7,21	6,83	7,79
5-Anni Ann.ti	0,73	1,53	2,02
10-Anni Ann.ti	2,85	3,14	3,47

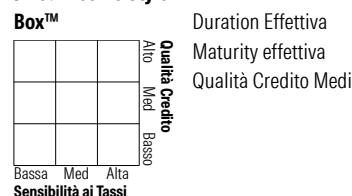
Rendimenti aggiornati al 12/12/2025

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2025	0,36	1,86	1,76	-
2024	2,38	0,92	3,25	1,77
2023	1,36	0,60	1,13	5,50
2022	-6,17	-15,35	0,56	4,74
2021	-0,08	0,71	0,34	-0,84

**Portafoglio 31/10/2025**

**Asset Allocation %**

	Netta
Azioni	0,00
Obbligazioni	99,58
Liquidità	0,01
Altro	0,41

**Fixed Income Style Box™**

**Rendimenti**
**Trimestrali %**
**Q1 Q2 Q3 Q4**
**Titoli principali**

Nome	Settore	%
Southern Co. 1.875%	—	3,12
Stedin Holding NV 1.5%	—	2,17
Alliander 25/Und. Mtn	—	2,02
Engie SA 5,125%	—	1,98
AusNet Services Holdings Pty...	—	1,78
Snam S.p.A. 4,5%	—	1,67
MTR Corporation (C.I.)...	—	1,66
Iberdrola International B.V....	—	1,63
BP Capital Markets PLC 4,25%	—	1,61
Eni SpA 3,375%	—	1,56
% Primi 10 Titoli sul Patrimonio	19,22	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	138	

**Fixed Income Sector Weightings %**

	Fondo
Governativo	2,12
Societario	98,21
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-15,61
Derivati	15,29

**Scadenze %**
**Fondo**

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	41,86
Da 4 a 6 cedole	42,62
Da 6 a 8 cedole	15,10
Da 8 a 10 cedole	0,42
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	06/07/2015
Nome del Gestore	Max Berger
Data Inizio Gestione	01/04/2018
NAV (12/12/2025)	EUR 129,76
Patrimonio Netto (Mln)	274,72 EUR

(31/10/2025)

Patrimonio Classe (Mln)	42,68 EUR
(12/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1245923484

Investimento Min. Ingresso	-
Investimento Min. Successivo	1 Quota
T.E.R.	-
Spese correnti	1,02%
Commissione di incentivo	-