DWS Invest Corporate Hybrid Bonds XC

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

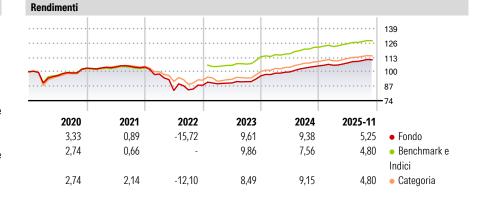
Benchmark Dichiarato

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



Misure di Rischio)		
3Y Alpha	1,28	3Y Sharpe Ratio	1,53
3Y Beta	0,90	3Y Std Dev	3,19
3Y R-Squared	82,67	3Y Risk	-Med
3Y Info Ratio	0,69	5Y Risk	+Med
3Y Tracking Error	1,35	10Y Risk	Med
Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,36	1,25	1,19	Trimestrali %				
6-Mesi	3,76	2,82	3,55	2025	0,53	2,05	1,94	-
1-Anno	6,00	4,93	5,81	2024	2,58	1,10	3,45	1,95
3-Anni Ann.ti	7,83	7,08	7,86	2023	1,54	0,79	1,32	5,71
5-Anni Ann.ti	1,59	1,69	2,16	2022	-6,00	-15,20	0,75	4,94
10-Anni Ann.ti Rendimenti aggiornati al 28/11/2	3,53	3,07	3,32	2021	0,10	0,92	0,54	-0,67

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	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

Coupon Range %	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

Scadenze %	Fondo

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15/10/2015
Max Berger
01/04/2018
EUR 143,67
274,72 EUR

(31/10/2025)

Patrimonio Classe (MIn)	59,57 EUR
(28/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1292896948

Investimento Min. Ingresso	2.000.000 EUR
Investimento Min. Successivo	=
T.E.R.	=
Spese correnti	0,28%
Commissione di incentivo	=