

DWS Invest StepIn Global Equities LC

Categoria Morningstar™

Bilanciati Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

MSCI World NR EUR

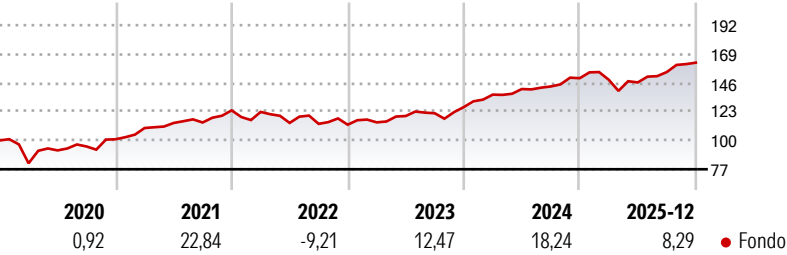
Morningstar Rating™

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 will invest in interest-bearing securities, convertible bonds, money-market instruments, bank balances, other low-risk assets, investment funds, equities, securities equivalent to equities and derivatives.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	1,14
3Y Beta	-	3Y Std Dev	8,46
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

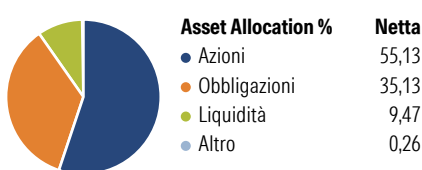
	Fondo
3-Mesi	6,39
6-Mesi	12,52
1-Anno	9,45
3-Anni Ann.ti	13,36
5-Anni Ann.ti	9,91
10-Anni Ann.ti	-

Rendimenti aggiornati al 20/01/2026

Rendimenti

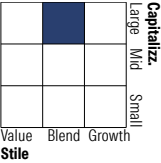
	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-0,85	-1,42	5,67	4,85
2024	7,88	3,26	1,45	4,63
2023	1,65	4,42	1,85	4,03
2022	-0,97	-7,16	-0,67	-0,58

Portafoglio 30/11/2025

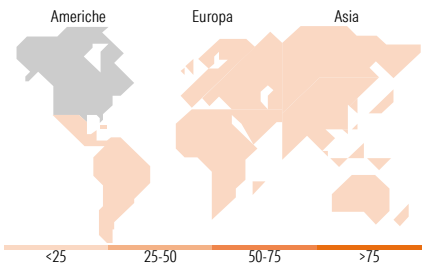


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Xtrackers MSCI Europe ETF 1C	—	10,15
Xtrackers S&P 500 ETF 4C	—	10,08
SPDR S&P 500 ETF USD Acc	—	10,08
Xtrackers MSCI Emerging...	—	8,36
Xtrackers MSCI Japan ETF 1C	—	6,75
Xtrackers Eurz Govt Bd 1-3...	—	6,62
Xtrackers EUR Overnight Rate...	—	6,61
DWS Floating Rate Notes IC	—	6,46
DWS ESG Euro Money Market Fund	—	6,46
AXA IM NASDAQ 100 ETF USD Acc	—	5,61
% Primi 10 Titoli sul Patrimonio		77,19
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	31,45
Sensibile	51,32
Difensivo	17,23

Fixed Income Sector Weightings %

	Fondo
Governativo	32,16
Societario	44,90
Cartolarizzazioni	4,93
Enti Locali	0,00
Liquidità ed equivalenti	14,29
Derivati	3,73

Ripartizione Geografica %

	Fondo
America	50,68
Stati Uniti	49,22
Canada	0,29
America Latina e Centrale	1,18
Europa	24,55
Regno Unito	5,11
Europa Occidentale - Euro	12,21
Europa Occidentale - Non Euro	5,53
Europa dell'Est	0,30
Africa	0,54
Medio Oriente	0,87
Asia	24,76
Giappone	12,38
Australasia	0,08
Asia - Paesi Sviluppati	5,05
Asia - Emergente	7,26

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	0,99 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(20/01/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	31/01/2017	Valuta del Fondo	EUR	Spese correnti	1,52%
Nome del Gestore	Oezguer Takmaz	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/08/2022	Inc/Acc	Acc		
NAV (20/01/2026)	EUR 195,70	ISIN	LU1532502512		

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Patrimonio Netto (Mln)	518,87 EUR
(30/11/2025)	