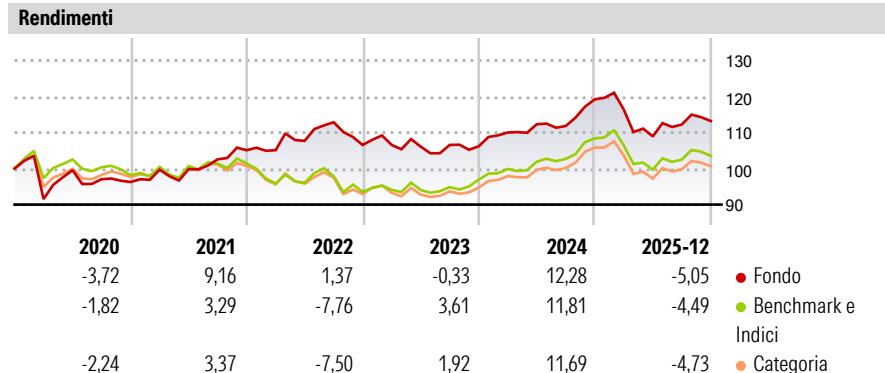


DWS Invest Asian Bonds USD TFC

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
|------------------------|--|---------------------------------|---------------------|
| Obbligazionari Asia | Morningstar Asia USD Broad Market Bond GR USD Usato nel Report | JACI Asia Pacific Credit TR USD | ★★★★ |

Obiettivo d'Investimento Dichiарато

The objective of the investment policy of the fund is to achieve capital appreciation that exceeds the benchmark over a full credit cycle. These interest-bearing securities and convertible bonds may be denominated in U. S. dollars, other G7 currencies and various Asia Pacific currencies and can be issued by: - Governments of Asian jurisdictions. - Asian governments agencies. - Asian jurisdictions municipals. - Companies which have their registered office in an Asian jurisdiction or that conduct their principal business activity in an Asian jurisdiction. - Supra-national institutions such as World Bank (IBRD), European Investment Bank (EIB) and European Bank for Reconstruction and Development (EBRD) denominated in Asian currencies. -...



Misure di Rischio

| Market Alpha | | 3Y Alpha | -0,78 | 3Y Sharpe Ratio | -0,11 |
|---|--|-------------------|-------|-----------------|-------|
| Market Beta | | 3Y Beta | 0,65 | 3Y Std Dev | 6,60 |
| Market Risk | | 3Y R-Squared | 78,16 | 3Y Risk | -Med |
| Market Volatility | | 3Y Info Ratio | -0,62 | 5Y Risk | -Med |
| Market Consistency | | 3Y Tracking Error | 2,29 | 10Y Risk | - |
| Basisati sui Morningstar Asia USD Broad Market Bond GR USD (dove applicabile) | | | | | |

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Ca |
|------------------|-------|-------|-------|
| 3-Mesi | 1,74 | 0,96 | 1,24 |
| 6-Mesi | 4,40 | 4,22 | 4,30 |
| 1-Anno | -4,14 | -3,65 | -3,90 |
| 3-Anni Ann.ti | 2,17 | 3,58 | 2,80 |
| 5-Anni Ann.ti | 3,46 | 1,25 | 1,00 |
| 10-Anni Ann.ti | - | - | - |

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|-----------------------------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,41 | -6,38 | 3,03 | 0,87 |
| 2024 | 3,60 | 2,09 | -0,44 | 6,62 |
| 2023 | 0,02 | -0,44 | 0,45 | -0,35 |
| 2022 | 0,02 | 2,45 | 4,81 | -5,61 |

Rendimenti aggiornati al 16/01/2026

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 100,49 |
| ● Liquidità | -0,49 |
| ● Altro | 0,00 |

| Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------|------------------|------|------------------|------|
| - | 0 | - | 0 | - |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Fukoku Mutual Life Insurance... | — | 3,93 |
| PT Pakuwon Jati Tbk 4.875% | — | 3,36 |
| United States Treasury Bonds... | — | 2,99 |
| Smbc Aviation Capital... | — | 2,57 |
| Wynn Macau Ltd. 5.625% | — | 2,48 |
| Medco Maple Tree Pte Ltd... | — | 2,27 |
| Melco Resorts Finance... | — | 2,24 |
| Muthoot Finance Ltd. 7.125% | — | 2,09 |
| India Clean Energy Holdings... | — | 2,05 |
| Renew Power Private Ltd.... | — | 2,00 |
| % Primi 10 Titoli sul Patrimonio | | 25,99 |
| Numero Complessivo di Titoli Azionari | C | |
| Numero Complessivo di Titoli Obbligazionari | 98 | |

| Fixed Income Sector Weightings % | | Fondi |
|--|--|--------------|
|  Governativo | | 7,0 |
|  Societario | | 93,4 |
|  Cartolarizzazioni | | 0,0 |
|  Enti Locali | | 0,0 |
|  Liquidità ed equivalenti | | -0,4 |
|  Derivati | | 0,0 |

| Coupon Range % | | Fondi |
|-----------------------|--|--------------|
| 0 coupon | | 0,0 |
| Da 0 a 4 cedole | | 4,4 |
| Da 4 a 6 cedole | | 60,1 |
| Da 6 a 8 cedole | | 25,7 |
| Da 8 a 10 cedole | | 9,6 |
| Da 10 a 12 cedole | | 0,0 |
| Ulteriori cedole | | 0,0 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 34,65 |
| da 3 a 5 | 17,20 |
| da 5 a 7 | 5,92 |
| da 7 a 10 | 18,36 |
| da 10 a 15 | 2,87 |
| da 15 a 20 | 1,65 |
| da 20 a 30 | 13,80 |
| altro 30 | 2,29 |

Anagrafica

| | |
|------------------------|--|
| Società di Gestione | DWS Investment S.A. |
| Telefono | +352 42101-1 |
| Web | www.dws.lu |
| Data di Partenza | 05/12/2017 |
| Nome del Gestore | Henry Wong |
| Data Inizio Gestione | 16/06/2014 |
| NAV (16/01/2026) | USD 129,73 |
| Patrimonio Netto (Mln) | 859,06 USD |

(30/11/2025)

| | |
|-------------------------|-------------|
| Patrimonio Classe (Mln) | 38,51 US |
| (16/01/2026) | |
| Domicilio | LUSSEMBURG |
| Valuta del Fondo | US |
| UCITS | S |
| Inc/Acc | Ad |
| ISIN | LU166383935 |