

DWS Strategic Allocation Dynamic LC

Categoria Morningstar™
Bilanciati Aggressivi EUR

Benchmark Morningstar
Morningstar Euro Aggressive Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

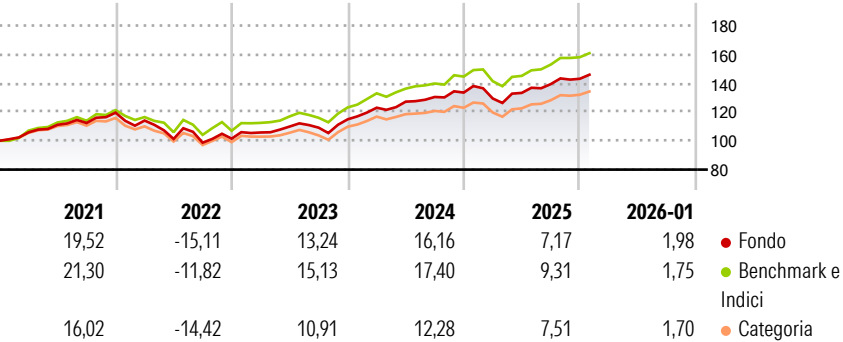
This sub-fund promotes environmental and social characteristics and qualifies as product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. The objective of the investment policy of the sub-fund is to achieve a positive mid- to long-term investment performance taking into account the opportunities and risks of the international capital markets. The sub-fund is actively managed and is not managed in reference to a benchmark.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -0,99 | 3Y Sharpe Ratio | 1,03 |
| 3Y Beta | 0,96 | 3Y Std Dev | 7,80 |
| 3Y R-Squared | 93,66 | 3Y Risk | Med |
| 3Y Info Ratio | -0,75 | 5Y Risk | Med |
| 3Y Tracking Error | 1,98 | 10Y Risk | - |

Basati su Morningstar Euro Aggressive Global Target Allocation NR EUR (dove applicabile)

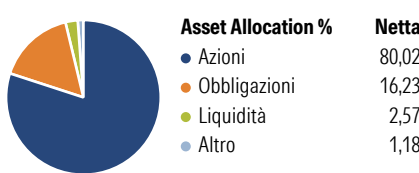
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|------|--------------------------|-------|--------|-------|------|
| 3-Mesi | 4,28 | 3,34 | 3,09 | 2026 | - | - | - | - |
| 6-Mesi | 9,44 | 9,67 | 8,76 | 2025 | -3,07 | 3,00 | 4,58 | 2,64 |
| 1-Anno | 7,67 | 8,39 | 6,26 | 2024 | 7,01 | 3,42 | 2,56 | 2,34 |
| 3-Anni Ann.ti | 11,53 | 12,85 | 9,82 | 2023 | 4,25 | 3,89 | -0,73 | 5,33 |
| 5-Anni Ann.ti | 7,23 | 9,31 | 5,97 | 2022 | -4,58 | -11,18 | -2,56 | 2,80 |
| 10-Anni Ann.ti | - | - | - | | | | | |

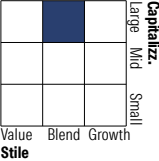
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

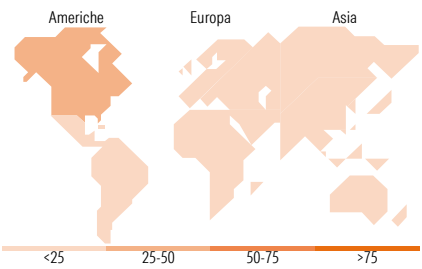
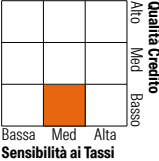


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Xtrackers MSCI USA Swap ETF 1D | — | 18,26 |
| Xtrackers MSCI Europe ETF 1C | — | 12,93 |
| iShares MSCI USA Scrn ETF... | — | 10,60 |
| Xtrackers MSCI EM ESG ETF 1C | — | 10,39 |
| Xtrackers S&P 500 Swap ETF 1D | — | 6,43 |
| Xtrackers MSCI Japan ESG ETF... | — | 6,21 |
| DWS Qi European Equity IC25 | — | 6,05 |
| DWS Invest ESG Euro High... | — | 4,72 |
| iShares \$ HY Corp Bd ESG SRL... | — | 4,01 |
| Xtrackers S&P Global Infra... | — | 3,91 |
| % Primi 10 Titoli sul Patrimonio | | 83,50 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|-----------|-------|
| Ciclico | 35,99 |
| Sensibile | 47,41 |
| Difensivo | 16,60 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 11,07 |
| Societario | 76,01 |
| Cartolarizzazioni | 0,32 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 6,73 |
| Derivati | 5,88 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 49,36 |
| Stati Uniti | 47,45 |
| Canada | 0,40 |
| America Latina e Centrale | 1,50 |
| Europa | 30,97 |
| Regno Unito | 5,87 |
| Europa Occidentale - Euro | 15,29 |
| Europa Occidentale - Non Euro | 7,16 |
| Europa dell'Est | 0,28 |
| Africa | 0,81 |
| Medio Oriente | 1,56 |
| Asia | 19,68 |
| Giappone | 8,74 |
| Australasia | 0,01 |
| Asia - Paesi Sviluppati | 4,86 |
| Asia - Emergente | 6,06 |

Anagrafica

| | | | | | |
|------------------------|---------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | DWS Investment S.A. | Patrimonio Classe (Mln) | 53,33 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 | 29/01/2018 | Valuta del Fondo | EUR | Spese correnti | 0,94% |
| Nome del Gestore | Peter Warken | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 29/01/2018 | Inc/Acc | Acc | | |
| NAV (11/02/2026) | EUR 176,37 | ISIN | LU1740985731 | | |
| Patrimonio Netto (Mln) | 172,45 EUR | | | | |

(31/12/2025)