

DWS Invest Emerging Markets Opportunities XC

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

Benchmark Dichiarato

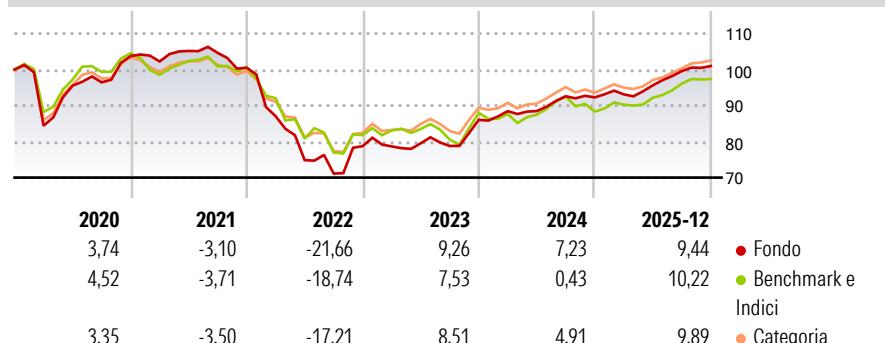
No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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. At least 70% of the sub-fund's assets are invested in interest-bearing debt securities of issuers based in an Emerging Market or those that conduct their principal business activity in such a country. Emerging Markets are defined as non-G7 and non-Western European countries. Up to 30% of the sub-fund's assets may be invested in interest-bearing debt securities that do not meet the above mentioned criteria. The sub-fund's investments in asset-backed securities and mortgage backed securities shall be limited to 10% of the sub-fund's net asset value.

Rendimenti

Misure di Rischio

3Y Alpha	3,52	3Y Sharpe Ratio	1,05
3Y Beta	0,63	3Y Std Dev	5,26
3Y R-Squared	75,44	3Y Risk	-Med
3Y Info Ratio	0,72	5Y Risk	+Med
3Y Tracking Error	3,70	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

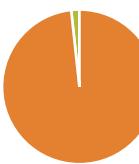
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,24	-0,38	2,06
6-Mesi	4,88	4,37	6,20
1-Anno	9,25	8,73	9,97
3-Anni Ann.ti	7,72	5,02	7,13
5-Anni Ann.ti	-0,48	-1,24	0,50
10-Anni Ann.ti	-	-	-

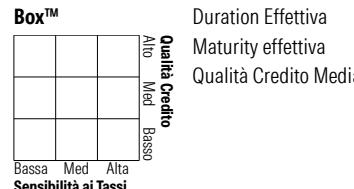
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,92	2,69	4,14	1,40
2024	2,80	0,03	4,65	-0,35
2023	-0,11	1,11	-0,94	9,21
2022	-13,41	-14,01	-4,98	10,72

Portafoglio 30/11/2025


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	98,29
Liquidità	1,71
Altro	0,00

Fixed Income Style Box™

Fondo
Rendimenti
Trimestrali %
Q1 Q2 Q3 Q4
Titoli principali

Nome	Settore	%
Turkey (Republic of) 5,2%	—	4,10
Romania (Republic Of) 2,124%	—	3,93
Macedonia (Republic of) 1,625%	—	3,81
Peru (Republic Of) 1,25%	—	3,61
QNB Finance Ltd 3%	—	3,52
Colombia (Republic Of) 5%	—	3,16
Banque Ouest Africaine de...	—	3,14
Mexico (United Mexican...)	—	3,12
Mexico (United Mexican...)	—	2,96
Corporacion Nacional del...	—	2,88
% Primi 10 Titoli sul Patrimonio		34,23
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	63	

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo

da 1 a 3	7,27
da 3 a 5	23,57
da 5 a 7	40,53
da 7 a 10	19,84
da 10 a 15	6,06
da 15 a 20	2,72
da 20 a 30	0,00
oltre 30	0,00

Coupon Range %
Fondo
Credit Quality %
Fond o

0 coupon	0,00
Da 0 a 4 cedole	40,55
Da 4 a 6 cedole	33,36
Da 6 a 8 cedole	18,82
Da 8 a 10 cedole	7,27
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	25,26 EUR	Investimento Min. Ingresso	2.000.000 EUR
Telefono	+352 42101-1	(30/01/2026)		Investimento Min. Successivo	-
Web	www.dws.lu			T.E.R.	-
Data di Partenza	15/01/2018	Domicilio	LUSSEMBURGO	Spese correnti	0,27%
Nome del Gestore	Joergen Hartmann	Valuta del Fondo	EUR	Commissione di incentivo	-
Data Inizio Gestione	15/01/2018	UCITS	Si		
NAV (30/01/2026)	EUR 106,40	Inc/Acc	Acc		
Patrimonio Netto (Mln)	202,98 EUR	ISIN	LU1747710900		
(30/11/2025)					