

DWS Invest ESG CROCI Innovation Leaders USD TFC

Categoria Morningstar™

Azione Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market

Esposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI World NR EUR

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 achieve long term capital appreciation by investing at least 60% in large and mid-cap developed and emerging market global equities that have intellectual capital according to the CROCI Investment and Valuation Group and are considered undervalued according to the CROCI...

Rendimenti

Misure di Rischio

3Y Alpha	2,74	3Y Sharpe Ratio	1,24
3Y Beta	1,03	3Y Std Dev	12,16
3Y R-Squared	81,34	3Y Risk	+Med
3Y Info Ratio	0,66	5Y Risk	+Med
3Y Tracking Error	5,31	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti Trimestrali %

2026

2025

2024

2023

2022

Q1
Q2

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Data Inizio Gestione	01/07/2023	Inc/Acc	Acc
NAV (11/02/2026)	USD 255,86	ISIN	
Patrimonio Netto (Mln)	15,15 EUR		LU1968688280
(31/12/2025)			