### **DWS Invest ESG CROCI Innovation Leaders USD TFC**

#### Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar Morningstar Global Target Market Exposure NR USD

## **Benchmark Dichiarato**

MSCI World NR EUR

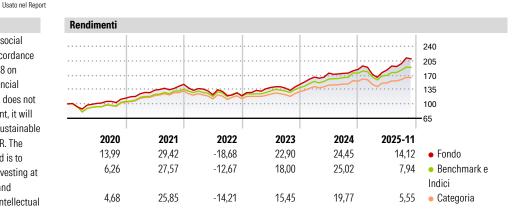
Morningstar Rating™

#### **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...

Misure di Rischio					
3Y Alpha	3,81	3Y Sharpe Ratio	1,13		
3Y Beta	1,01	3Y Std Dev	13,05		
3Y R-Squared	82,51	3Y Risk	+Med		
3Y Info Ratio	0,83	5Y Risk	+Med		
3Y Tracking Error	5,41	10Y Risk	-		

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



Rend. Cumulati %	Fondo	Bmk	Cat	Rendim
3-Mesi	9,36	6,89	4,86	Trimest
6-Mesi	18,44	12,80	8,48	2025
1-Anno	15,08	6,64	3,16	2024
3-Anni Ann.ti	18,26	15,05	11,55	2023
5-Anni Ann.ti	13,54	12,48	10,05	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 05/12/202	25			

nenument	Q I	QZ	Q.S	Q4
Trimestrali %				
2025	-6,34	6,03	8,52	-
2024	11,92	5,95	-0,43	5,40
2023	10,64	5,36	-1,12	6,62
2022	-6,99	-10,91	-1,65	-0,21
2021	9,54	6,89	0,69	9,78

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#### Portafoglio 31/10/2025





Mkt Cap %	Fondo
Giant	55,67
Large	36,09
Medium	8,24
Small	0,00
Micro	0,00



Capitalizz.
Large Mid

Blend Growth

Ave Mkt Cap EUR 275 142 47

**Fondo** 

Affective	4	Гора	Asia
			4,
<25	25-50	50-75	>/5

Furnna

Titoli principali		
Nome	Settore	%
Alphabet Inc Class A		6,48
Meta Platforms Inc Class A		4,20
NVIDIA Corp		3,87
Microsoft Corp		3,62
Apple Inc		3,24
Tencent Holdings Ltd	g	3,08
Taiwan Semiconductor		2,21
Broadcom Inc		1,84
Netflix Inc		1,84
SK Hynix Inc		1,70
% Primi 10 Titoli sul Patrimonio		32,07
Numero Complessivo di Titoli Azionar	i	100
Numero Complessivo di Titoli Obbligaz	ionari	0

Fondo
7,78
0,87
3,19
3,73
-
67,51
18,30
-
3,18
46,03
24,71
5,69
19,02
-

Ripartizione Geografica %	Fondo
America	64,47
Stati Uniti	64,47
Canada	0,00
America Latina e Centrale	0,00
Europa	16,07
Regno Unito	1,54
Europa Occidentale - Euro	8,83
Europa Occidentale - Non Euro	5,69
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	19,46
Giappone	7,54
Australasia	0,45
Asia - Paesi Sviluppati	7,30
Asia - Emergente	4,17

Anagrafica					
Società di Gestione	DWS Investment S.A.	Patrimonio Classe (MIn)	0,08 USD	Investimento Min. Ingresso	=
Telefono	+352 42101-1	(05/12/2025)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	0,51%
Data di Partenza	15/04/2019	Valuta del Fondo	USD	Spese correnti	0,51%
Nome del Gestore	Adam Freeman	UCITS	Si	Commissione di incentivo	-

# **DWS Invest ESG CROCI Innovation Leaders USD TFC**

15,36 EUR

01/07/2023 Inc/Acc Data Inizio Gestione Acc USD 250,55 ISIN LU1968688280 NAV (05/12/2025)

Patrimonio Netto (MIn)

(31/10/2025)



