

# DWS Invest Conservative Opportunities FD

## Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

## Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

No benchmark

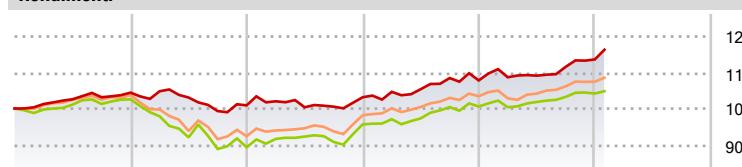
## Morningstar Rating™

★★★

### 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 sub-fund is to achieve an above-average return. The sub-fund is actively managed and is not managed in reference to a benchmark.

### Rendimenti



2021 2022 2023 2024 2025 2026-01

4,42 -3,38 2,23 4,54 5,41 2,37 ● Fondo

2,55 -12,96 7,12 5,19 3,58 0,62 ● Benchmark e

3,85 -10,93 6,34 5,50 4,02 1,03 ● Indici

CATEGORIA

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -0,24 | 3Y Sharpe Ratio | 0,26 |
| 3Y Beta           | 0,78  | 3Y Std Dev      | 4,15 |
| 3Y R-Squared      | 52,42 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -0,22 | 5Y Risk         | -Med |
| 3Y Tracking Error | 2,99  | 10Y Risk        | -    |

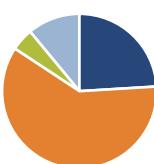
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

### Rend. Cumulati %

|                | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1   | Q2    | Q3    | Q4    |
|----------------|-------|------|------|--------------------------|------|-------|-------|-------|
| 3-Mesi         | 3,10  | 0,93 | 1,83 | 2026                     | -    | -     | -     | -     |
| 6-Mesi         | 6,63  | 2,93 | 4,40 | 2025                     | 0,81 | 0,41  | 2,26  | 1,84  |
| 1-Anno         | 5,20  | 3,54 | 4,08 | 2024                     | 1,46 | 0,70  | 2,94  | -0,60 |
| 3-Anni Ann.ti  | 4,11  | 4,91 | 5,39 | 2023                     | 1,12 | -1,63 | 0,17  | 2,60  |
| 5-Anni Ann.ti  | 2,94  | 1,00 | 1,82 | 2022                     | 0,37 | -1,66 | -3,65 | 1,59  |
| 10-Anni Ann.ti | -     | -    | -    |                          |      |       |       |       |

Rendimenti aggiornati al 11/02/2026

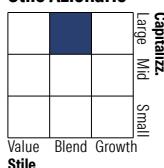
### Portafoglio 31/12/2025



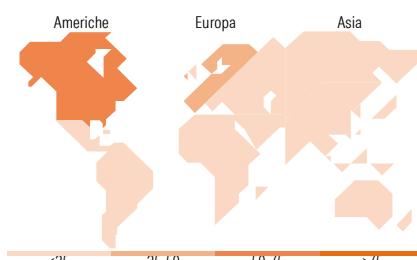
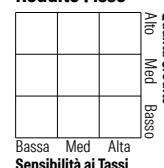
| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 24,04 |
| ● Obbligazioni     | 60,23 |
| ● Liquidità        | 4,72  |
| ● Altro            | 11,01 |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Ripartizione Geografica %

|                               | Fondo |
|-------------------------------|-------|
| America                       | 61,32 |
| Stati Uniti                   | 57,34 |
| Canada                        | 2,97  |
| America Latina e Centrale     | 1,00  |
| Europa                        | 30,34 |
| Regno Unito                   | 0,26  |
| Europa Occidentale - Euro     | 25,13 |
| Europa Occidentale - Non Euro | 4,65  |
| Europa dell'Est               | 0,00  |
| Africa                        | 0,29  |
| Medio Oriente                 | 0,01  |
| Giappone                      | 2,57  |
| Australasia                   | 0,29  |
| Asia - Paesi Sviluppati       | 3,84  |
| Asia - Emergenti              | 1,65  |

### Anagrafica

|                        |                     |                         |              |                              |               |
|------------------------|---------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione    | DWS Investment S.A. | Patrimonio Classe (Mln) | 2,99 EUR     | Investimento Min. Ingresso   | 2.000.000 EUR |
| Telefono               | +352 42101-1        | (11/02/2026)            |              | Investimento Min. Successivo | -             |
| Web                    | www.dws.lu          | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 0,61%         |
| Data di Partenza       | 30/08/2019          | Valuta del Fondo        | EUR          | Spese correnti               | 0,13%         |
| Nome del Gestore       | Thomas Graby        | UCITS                   | Si           | Commissione di incentivo     | -             |
| Data Inizio Gestione   | 30/08/2019          | Inc/Acc                 | Inc          |                              |               |
| NAV (11/02/2026)       | EUR 123,65          | ISIN                    | LU2034326079 |                              |               |
| Patrimonio Netto (Mln) | 666,02 EUR          |                         |              |                              |               |
| (31/12/2025)           |                     |                         |              |                              |               |