

# DWS Invest ESG Floating Rate Notes USD LCH

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

No benchmark

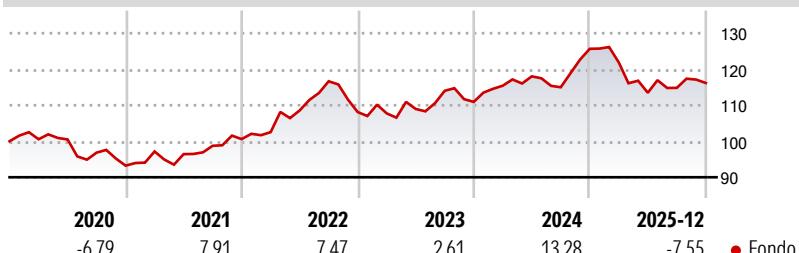
## Morningstar Rating™

Senza 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 generate a return in euro. At least 70% of the sub-fund's assets shall be invested in floating rate bonds.

### Rendimenti



### Misure di Rischio

|                   | - 3Y Sharpe Ratio | -0,04 |
|-------------------|-------------------|-------|
| 3Y Alpha          | - 3Y Std Dev      | 7,44  |
| 3Y Beta           | - 3Y Risk         | -     |
| 3Y Info Ratio     | - 5Y Risk         | -     |
| 3Y Tracking Error | - 10Y Risk        | -     |

### Rend. Cumulati %

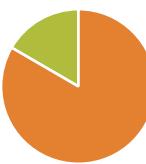
|                | Fondo |
|----------------|-------|
| 3-Mesi         | -1,13 |
| 6-Mesi         | -1,14 |
| 1-Anno         | -8,43 |
| 3-Anni Ann.ti  | 2,32  |
| 5-Anni Ann.ti  | 4,09  |
| 10-Anni Ann.ti | -     |

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

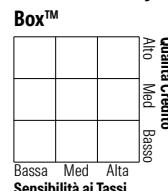
|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | -3,02 | -6,90 | 1,19  | 1,18  |
| 2024 | 4,05  | 2,25  | -2,57 | 9,28  |
| 2023 | -0,34 | 1,13  | 4,63  | -2,70 |
| 2022 | 1,93  | 5,87  | 7,46  | -7,33 |

### Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 0,00  |
| • Obbligazioni     | 83,38 |
| • Liquidità        | 16,62 |
| • Altro            | 0,00  |

### Fixed Income Style



### Fondo

-

### Credit Quality %

Fond

### Credit Quality %

Fond

### Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Swedbank AB (publ) 3.342%                   | —       | 0,64 |
| Bayerische Landesbank 1%                    | —       | 0,59 |
| Landesbank...                               | —       | 0,56 |
| Natwest Markets PLC 2.629%                  | —       | 0,56 |
| BNP Paribas SA 2.785%                       | —       | 0,56 |
| Novo Nordisk Finance...                     | —       | 0,54 |
| AT&T Inc 2.482%                             | —       | 0,52 |
| Citigroup Inc. 2.648%                       | —       | 0,52 |
| Hamburg Commercial Bank AG...               | —       | 0,47 |
| Commerzbank AG 4.626%                       | —       | 0,47 |
| % Primi 10 Titoli sul Patrimonio            | 5,43    |      |
| Numeri Complessivo di Titoli Azionari       | 0       |      |
| Numeri Complessivo di Titoli Obbligazionari | 430     |      |

### Fixed Income Sector Weightings %

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 1,86  |
| Societario               | 83,59 |
| Cartolarizzazioni        | 1,69  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 12,85 |
| Derivati                 | 0,00  |

### Scadenze %

Fondo

### Fondo

|            |       |
|------------|-------|
| da 1 a 3   | 59,99 |
| da 3 a 5   | 15,68 |
| da 5 a 7   | 5,27  |
| da 7 a 10  | 0,00  |
| da 10 a 15 | 0,00  |
| da 15 a 20 | 0,00  |
| da 20 a 30 | 0,16  |
| oltre 30   | 0,06  |

### Anagrafica

|                        |                     |
|------------------------|---------------------|
| Società di Gestione    | DWS Investment S.A. |
| Telefono               | +352 42101-1        |
| Web                    | www.dws.lu          |
| Data di Partenza       | 15/11/2019          |
| Nome del Gestore       | Christian Reiter    |
| Data Inizio Gestione   | 05/04/2019          |
| NAV (29/01/2026)       | USD 122,35          |
| Patrimonio Netto (Mln) | 1.071,88 EUR        |

(30/11/2025)