

DWS Eurozone Bonds Flexible FC50

Categoria Morningstar™

Obbligazionari Diversificati EUR

Benchmark Morningstar

Morningstar Eurozone Core Bond GR EUR

Usato nel Report

Benchmark Dichiarato

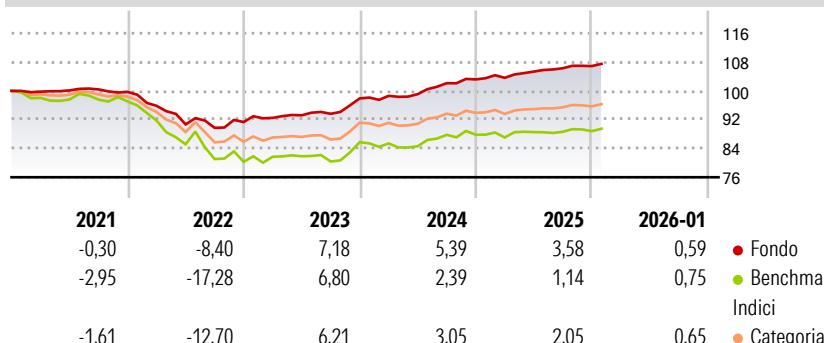
N/A

Morningstar Rating™

★★★

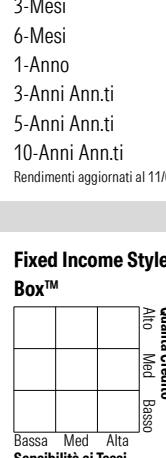
Obiettivo d'Investimento Dichiarato

The investment fund's investment objective is to achieve a high and consistent return in euro, in combination with a reasonable annual distribution of income. At least 51% of the investment fund's assets must be invested in fixed-rate and/or floating-rate securities of issuers from the euro zone. Up to 25% of the investment fund's assets may be invested in convertible and warrant linked bonds. Up to 10% of the investment fund's assets may be invested in equities and other equity securities. The Company acquires equities and other equity securities only through the exercise of conversion and subscription rights, and then only if the requirements pursuant to article 5 of the General Terms of Contract are met.

Rendimenti

Misure di Rischio

3Y Alpha	1,87	3Y Sharpe Ratio	0,88
3Y Beta	0,46	3Y Std Dev	2,22
3Y R-Squared	82,74	3Y Risk	-Med
3Y Info Ratio	0,77	5Y Risk	-Med
3Y Tracking Error	2,51	10Y Risk	-

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

Rend. Cumulati %
Box™

Fondo
Box™

Duration Effettiva

Maturity effettiva

Qualità Credito Media

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,43	1,67	0,88	0,56
2024	0,73	0,48	3,07	1,02
2023	1,27	0,77	0,45	4,55
2022	-3,89	-5,38	-1,05	1,79

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

Asset Allocation %

	Netta
Azioni	0,00
Obbligazioni	96,15
Liquidità	3,84
Altro	0,00

Fixed Income Style
Box™
Fondo
Rendimenti
Trimestrali %
Q1 Q2 Q3 Q4
Titoli principali

Nome	Settore	%
DWS Institutional ESG Euro...	-	3,12
Italy (Republic Of) 2,95%	-	2,23
Italy (Republic Of) 5,75%	-	1,95
Spain (Kingdom Of) 2,35%	-	1,58
France (Republic Of) 2,75%	-	1,57
Italy (Republic Of) 4,1%	-	1,51
Germany (Federal Republic...	-	1,30
France (Republic Of) 2,7%	-	1,11
Germany (Federal Republic...	-	1,02
DWS Invest Corporate Hyb Bds...	-	1,01
% Primi 10 Titoli sul Patrimonio	16,40	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	576	

Fixed Income Sector Weightings %
Box™
Fondo
Scadenze %
Scadenze %
Fondo

da 1 a 3	19,10
da 3 a 5	27,87
da 5 a 7	18,15
da 7 a 10	21,46
da 10 a 15	4,50
da 15 a 20	1,02
da 20 a 30	2,32
oltre 30	1,63

Anagrafica

Società di Gestione	DWS Investment GmbH	Patrimonio Classe (Mln)	45,41 EUR	Investimento Min. Ingresso	50.000.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	-
Web	www.dws.de	Domicilio	GERMANIA	T.E.R.	0,20%
Data di Partenza	02/01/2020	Valuta del Fondo	EUR	Spese correnti	0,19%
Nome del Gestore	Oliver Eichmann	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2019	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 36,15	ISIN	DE000DWS24J6		
Patrimonio Netto (Mln)	918,12 EUR				
(31/12/2025)					