

DWS Invest - Short Duration Income FC

Categoria Morningstar™

Obbligazionari Globali EUR-Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

Benchmark Dichiarato

Bloomberg Gbl Agg 1-3 Yr TR Hdg EUR

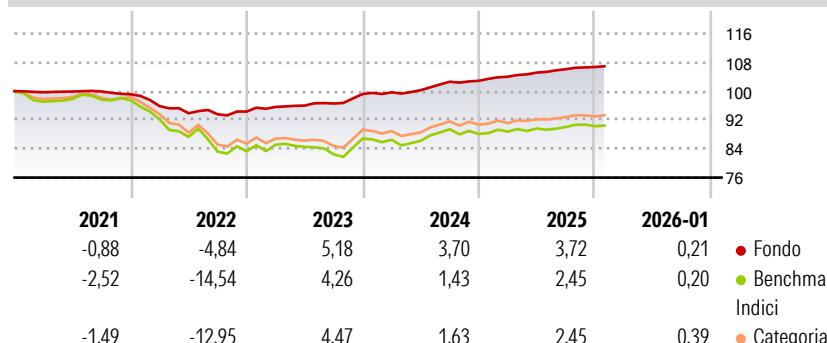
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

This sub-fund promotes environmental and 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"). The objective of the investment policy of the fund is to generate an above-average return for the sub-fund. The sub-fund may acquire interest-bearing securities, convertible bonds and warrant-linked bonds, participation and dividend right certificates, money markets instruments and liquid assets. At least 70% of the sub-fund's assets are invested in interest-bearing securities having maturities classified as short-term. "Short term" relates to a term to maturity or fixed-rate term of investments ranging between zero and...

Rendimenti



Misure di Rischio

3Y Alpha	1,07	3Y Sharpe Ratio	0,67
3Y Beta	0,28	3Y Std Dev	1,30
3Y R-Squared	81,63	3Y Risk	Basso
3Y Info Ratio	0,58	5Y Risk	Basso
3Y Tracking Error	3,06	10Y Risk	Basso

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

2026

-

-

-

2025

-

-

-

-

2024

-

-

-

-

2023

-

-

-

-

2022

-

-

-

-

2021

-

-

-

-

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

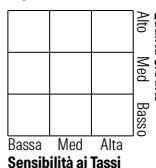


Asset Allocation %

	Netta
• Azioni	0,00
• Obbligazioni	93,73
• Liquidità	6,27
• Altro	0,00

Fixed Income Style

Box™



Fondo

Rendimenti

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	1,46
United States Treasury Notes...	—	1,45
United States Treasury Notes...	—	1,43
Banque Ouest Africaine de...	—	1,42
United States Treasury Notes...	—	1,39
United States Treasury Notes...	—	1,39
United States Treasury Notes...	—	1,38
United States Treasury Notes...	—	1,38
United States Treasury Notes...	—	1,37
% Primi 10 Titoli sul Patrimonio		14,04
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	163	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Governativo

67,11

60,57

Societario

25,63

20,23

Cartolarizzazioni

2,43

2,67

Enti Locali

0,00

0,62

Liquidità ed equivalenti

-15,29

1,32

Derivati

20,12

0,20

Oltre 30

0,87

0,39

0 coupon

0,66

Da 0 a 4 cedole

69,79

Da 4 a 6 cedole

23,98

Da 6 a 8 cedole

3,50

Da 8 a 10 cedole

2,06

Da 10 a 12 cedole

0,00

Oltre 12 cedole

0,00

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	17,29 EUR	Investimento Min. Ingresso
Telefono	+352 42101-1	(11/02/2026)		Investimento Min. Successivo
Web	www.dws.lu			T.E.R.
Data di Partenza	12/10/2020	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Daniel Kittler	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	12/10/2020	Inc/Acc	Acc	
NAV (11/02/2026)	EUR 112,09	ISIN	LU2220514017	
Patrimonio Netto (Mln)	91,22 EUR			
(31/12/2025)				