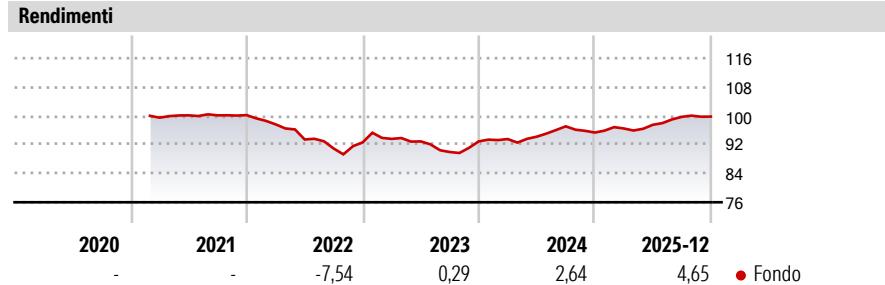


DWS Invest Asian Bonds EUR NDH

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™														
Obbligazionari Altro	Not Categorized Usato nel Report	JACI Asia Pacific Credit TR USD	Senza rating														
Obiettivo d'Investimento Dichiarato		Rendimenti															
<p>The objective of the investment policy of the fund is to achieve capital appreciation that exceeds the benchmark over a full credit cycle. These interest-bearing securities and convertible bonds may be denominated in U. S. dollars, other G7 currencies and various Asia Pacific currencies and can be issued by: - Governments of Asian jurisdictions. - Asian government agencies. - Asian jurisdictions municipals. - Companies which have their registered office in an</p>		<table border="1"> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2020</td><td>100</td></tr> <tr><td>2021</td><td>101</td></tr> <tr><td>2022</td><td>95</td></tr> <tr><td>2023</td><td>98</td></tr> <tr><td>2024</td><td>100</td></tr> <tr><td>2025-12</td><td>100</td></tr> </tbody> </table>		Year	Value	2020	100	2021	101	2022	95	2023	98	2024	100	2025-12	100
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The objective of the investment policy

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Misure di Rischio

Market Alpha Metrics		
3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-	5Y Risk
3Y Tracking Error	-	10Y Risk

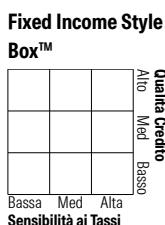
Rend. Cumulati %
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,19	1,06	2,27	0,07
2024	0,70	0,70	3,06	-1,78
2023	1,04	-0,74	-3,18	3,28
2022	-2,55	-4,30	-2,68	1,88

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	100,49
● Liquidità	-0,49
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	-	0	-

Titoli principali

Titoli principali	Settore	%
Nome		
Fukoku Mutual Life Insurance...	—	3,93
PT Pakuwon Jati Tbk 4.875%	—	3,36
United States Treasury Bonds...	—	2,99
Smbc Aviation Capital...	—	2,57
Wynn Macau Ltd. 5.625%	—	2,48
Medco Maple Tree Pte Ltd....	—	2,27
Melco Resorts Finance...	—	2,24
Muthoot Finance Ltd. 7.125%	—	2,09
India Clean Energy Holdings...	—	2,05
Renew Power Private Ltd....	—	2,00
% Primi 10 Titoli sul Patrimonio		25,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		98

Fixed Income Sector Weightings %		Fondi
 Governativo	7,0	
 Societario	93,4	
 Cartolarizzazioni	0,0	
 Enti Locali	0,0	
 Liquidità ed equivalenti	-0,4	
 Derivati	0,0	

Coupon Range %		Fondi
0 coupon	0,0	
Da 0 a 4 cedole	4,4	
Da 4 a 6 cedole	60,1	
Da 6 a 8 cedole	25,7	
Da 8 a 10 cedole	9,6	
Da 10 a 12 cedole	0,0	
Oltre 12 cedole	0,0	

Scadenze %	Fondo
da 1 a 3	34,65
da 3 a 5	17,20
da 5 a 7	5,92
da 7 a 10	18,36
da 10 a 15	2,87
da 15 a 20	1,65
da 20 a 30	13,80
oltre 30	2,28

Anagrafica

Società di Gestione	DWS Investment S.A.
Telefono	+352 42101-1
Web	www.dws.lu
Data di Partenza	15/02/2021
Nome del Gestore	Henry Wong
Data Inizio Gestione	16/06/2014
NAV (30/01/2026)	EUR 87,22
Patrimonio Netto (Mln)	859,06 USD

Patrimonio Classe (Mln)	8,37 EU
(30/01/2026)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	S
Inc/Acc	In
ISIN	LU2251360411

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	1,66%
Commissione di incentivo	-