

# DWS Invest Artificial Intelligence USD IC

**Categoria Morningstar™**  
Azione Settore Tecnologia

**Benchmark Morningstar**  
Morningstar Global Technology NR USD  
Usato nel Report

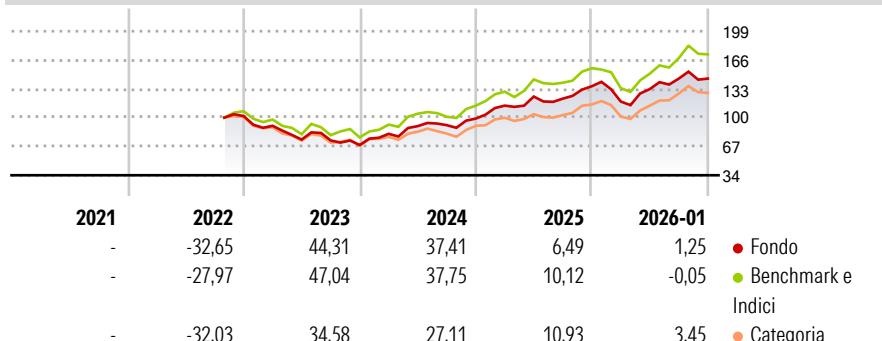
**Benchmark Dichiarato**  
No benchmark

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The objective of the investment policy of the fund is to achieve long term capital appreciation by investing primarily in the global equity markets of companies whose business will benefit from / or is currently related to the evolution of artificial intelligence. The sub-fund is actively managed and is not managed in reference to a benchmark. At least 70% of the sub-fund's assets are invested in equities of all market capitalizations, stock certificates, participation and dividend right certificates, convertible bonds and equity warrants issued by foreign and domestic companies. The securities issued by these companies may be listed on Chinese (including the ShenzhenHong Kong and Shanghai-Hong Kong Stock Connect) or other foreign...

## Rendimenti



## Misure di Rischio

3Y Alpha	0,85	3Y Sharpe Ratio	1,18
3Y Beta	0,87	3Y Std Dev	17,58
3Y R-Squared	86,09	3Y Risk	-Med
3Y Info Ratio	-0,39	5Y Risk	-
3Y Tracking Error	6,58	10Y Risk	-

Basati su Morningstar Global Technology NR USD (dove applicabile)

## Rend. Cumulati %

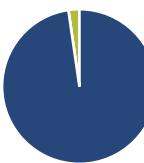
	Fondo	Bmk	Cat
3-Mesi	-5,76	-6,81	-2,09
6-Mesi	6,68	10,31	17,63
1-Anno	4,28	11,65	18,56
3-Anni Ann.ti	21,64	24,78	21,04
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-12,86	12,05	9,05	0,01
2024	14,99	9,16	-1,95	11,64
2023	18,80	10,82	1,26	8,25
2022	-10,97	-17,32	-1,38	-7,22

## Portafoglio 31/12/2025

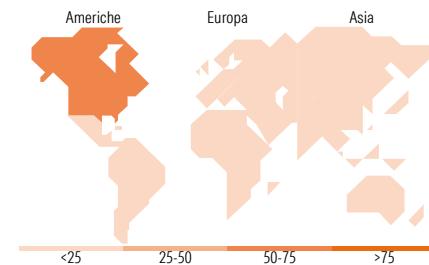


Asset Allocation %	Netta
• Azioni	97,71
• Obbligazioni	0,00
• Liquidità	2,29
• Altro	0,00

Style Box Azionaria	Mkt Cap %	Fondo
Value	Giant	61,55
Blend	Large	19,97
Growth	Medium	13,25
	Small	4,78
	Micro	0,44

## Capitalizzazione media di mercato

Fondo	Ave Mkt Cap EUR
66	267.410,



## Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	IC	7,23
Alphabet Inc Class A	Software	6,63
NVIDIA Corp	Software	5,94
Microsoft Corp	Software	4,75
Amazon.com Inc	Software	4,11
Meta Platforms Inc Class A	Software	4,00
SK Hynix Inc	Software	2,71
Arista Networks Inc	Software	2,59
Tencent Holdings Ltd	Software	2,55
ASML Holding NV	Software	1,93
% Primi 10 Titoli sul Patrimonio		42,44
Numero Complessivo di Titoli Azionari		69
Numero Complessivo di Titoli Obbligazionari		0

## Distribuzione Settoriale %

Fondo
12,73
11,11
1,62
-
21,61
-
2,01
59,02
82,64
-
4,63
4,63
-

Fondo
65,40
64,02
0,00
1,39
6,56
0,00
5,89
0,67
0,00
0,00
0,00
28,04
0,68
0,00
13,26
14,10

## Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	19,09 USD	Investimento Min. Ingresso	10.000.000 USD
Telefono	+352 42101-1	(03/02/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/10/2021	Valuta del Fondo	USD	Spese correnti	0,70%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/10/2018	Inc/Acc	Acc		
NAV (03/02/2026)	USD 149,34	ISIN	LU2390401441		

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Patrimonio Netto (Mln)

1.714,44 EUR

(31/12/2025)