## **DWS Invest - Credit Opportunities LC EUR**

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

**Benchmark Morningstar** 

Morningstar Global Core Bond GR Hedged

**Benchmark Dichiarato** 

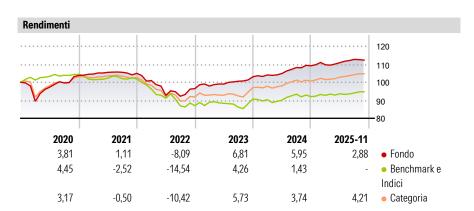
No benchmark

Morningstar Rating™

Usato nel Report

**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 fund is to generate an above-average return for the sub-fund. The sub-fund is actively managed and is not managed in reference to a benchmark.

| Misure di Rischio           | )            |                             |         |
|-----------------------------|--------------|-----------------------------|---------|
| 3Y Alpha                    | 2,39         | 3Y Sharpe Ratio             | 0,94    |
| 3Y Beta                     | 0,24         | 3Y Std Dev                  | 2,40    |
| 3Y R-Squared                | 19,18        | 3Y Risk                     | -Med    |
| 3Y Info Ratio               | 0,75         | 5Y Risk                     | Med     |
| 3Y Tracking Error           | 3,99         | 10Y Risk                    | -       |
| Basati su Morningstar Globa | al Core Bond | d GR Hedged EUR (dove appli | cabile) |



| Rend. Cumulati %                                      | Fondo | Bmk   | Cat  | Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|---|-------|-------|------|---------------|-------|-------|-------|-------|
| 3-Mesi  | 0,16  | 1,25  | 1,03 | Trimestrali % |       |       |       |       |
| 6-Mesi  | 2,13  | 1,96  | 3,02 | 2025          | 0,50  | 1,07  | 1,65  | -     |
| 1-Anno  | 2,79  | 1,94  | 4,10 | 2024          | 1,01  | 0,76  | 3,17  | 0,90  |
| 3-Anni Ann.ti   | 5,26  | 2,31  | 4,42 | 2023          | 1,49  | 1,12  | 1,59  | 2,43  |
| 5-Anni Ann.ti   | 1,73  | -1,91 | 0,24 | 2022          | -3,81 | -8,14 | -0,51 | 4,56  |
| 10-Anni Ann.ti<br>Rendimenti aggiornati al 28/11/2025 | -     | -     | -    | 2021          | 0,74  | 0,90  | 0,02  | -0,55 |

## Portafoglio 30/09/2025





Fixed Income Sector Weightings %

|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 3,65  |
| Maturity effettiva    | 6,17  |
| Qualità Credito Media | BB    |
|                       |       |
|                       |       |

Fondo

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
|                  | 0     |                  | 0     |
| AAA              | 0,27  | BBB              | 49,46 |
| AA               | 1,99  | BB               | 10,64 |
| A                | 19,83 | В                | 11,97 |
|                  |       | Below B          | 5,51  |
|                  |       | Not Rated        | 0,33  |
|                  |       |                  |       |

| Titoli principali                     |         |       |
|---------------------------------------|---------|-------|
| Nome                                  | Settore | %     |
| MTR Corporation (C.I.)                | _       | 2,29  |
| Banco Comercial Portugues,            | _       | 1,52  |
| Czech Gas Networks                    | _       | 1,42  |
| Stedin Holding NV 1.5%                | _       | 1,40  |
| DWS Invest Corporate Hyb Bds          | -       | 1,40  |
| Pro-Gest S.p.A. 3.25%                 | -       | 1,17  |
| Syensqo SA 2.5%                       | _       | 1,08  |
| TenneT Holding B.V. 4.75%             | _       | 1,06  |
| EP Infrastructure AS 2.045%           | _       | 1,06  |
| AusNet Services Holdings Pty          | _       | 0,98  |
| % Primi 10 Titoli sul Patrimonio      |         | 13,39 |
| Numero Complessivo di Titoli Azionar  | i       | 0     |
| Numero Complessivo di Titoli Obbligaz | ionari  | 242   |

| ₩ Governativo              | 3,60  |
|----------------------------|-------|
| Societario                 | 92,92 |
| <b>⚠</b> Cartolarizzazioni | 0,46  |
| 🔀 Enti Locali              | 0,00  |
| 🚅 Liquidità ed equivalenti | 3,45  |
| Derivati                   | -0,42 |
| Coupon Range %             | Fondo |
| 0 coupon                   | 7,46  |
| Da 0 a 4 cedole            | 43,06 |
| Da 4 a 6 cedole            | 33,42 |
| Da 6 a 8 cedole            | 9,19  |
| Da 8 a 10 cedole           | 3,47  |
| Da 10 a 12 cedole          | 2,03  |
| Oltre 12 cedole            | 1,36  |
| Ollic 12 ccdolc            | 1,50  |

| Fondo |
|-------|
| 6,49  |
| 29,06 |
| 21,07 |
| 17,22 |
| 7,54  |
| 3,12  |
| 3,50  |
| 6,21  |
|       |
|       |
|       |
|       |
|       |
|       |

| Anagratica          |                     |
|---------------------|---------------------|
| Società di Gestione | DWS Investment S.A. |
| Telefono            | +352 42101-1        |
| Web                 | www.dws.lu          |
| Data di Partenza    | 15/12/2023          |
| Nome del Gestore    | Iwen Tam            |
|                     | Tanja Siegrist      |
|                     | Marco Vosen         |

|                        | ranja Siegrist |
|------------------------|----------------|
|                        | Marco Vosen    |
| Data Inizio Gestione   | 10/04/2023     |
| NAV (28/11/2025)       | EUR 109,30     |
| Patrimonio Netto (MIn) | 140,58 EUR     |
| 30/09/2025)            |                |

| Patrimonio Classe (MIn) | 0,59 EUR     |
|-------------------------|--------------|
| (28/11/2025)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | LU2715966771 |
|                         |              |

| Investimento Min. Ingresso   | -     |
|------------------------------|-------|
| Investimento Min. Successivo | -     |
| T.E.R.                       | 0,98% |
| Spese correnti               | -     |
| Commissione di incentivo     | -     |
|                              |       |