

# DWS Invest Short Duration Credit FC

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Bloomberg Euro Aggregate  
Corporate 1-3 Yr TR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Markit iBoxx EUR Corp 1-3 TR

Morningstar Rating™

★★★★

Morningstar Categorie™

EUR Corporate Bond - Short Term

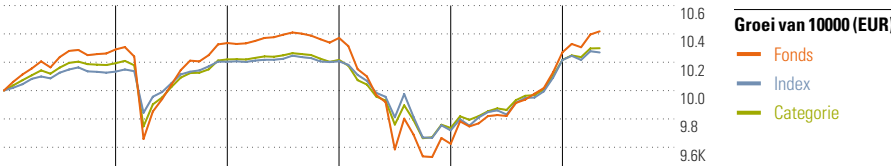
## Beleggingsdoelstelling

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 achieve an above-average return for the sub-fund....

## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.37  | Sharpe Ratio | -0.33   |
| Beta             | 1.32  | Std Deviatie | 3.54    |
| R-kwadraat       | 82.93 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.01 | 5-jr Risico  | Bov gem |
| Tracking Error   | 1.56  | 10-jr Risico | Bov gem |

Berekeningen met Bloomberg Euro Agg Corp 1-3 Yr TR EUR (waar van toepassing)



|                  | 2019 | 2020  | 2021 | 2022  | 2023 | 04/24 | Rendement |
|------------------|------|-------|------|-------|------|-------|-----------|
| Fonds            | 2.90 | 0.44  | 0.35 | -7.20 | 6.71 | 1.44  |           |
| +/- Index        | 1.56 | -0.25 | 0.32 | -2.43 | 1.60 | 0.92  |           |
| +/- Categorie    | 0.92 | 0.11  | 0.41 | -6.06 | 1.77 | 0.63  |           |
| Percentiel Score | 23   | 48    | 20   | 85    | 10   | 16    |           |

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.05   | 0.51   | 0.39   |
| 6 Maanden  | 3.80   | 1.15   | 0.80   |
| 1 jaar     | 6.11   | 1.87   | 1.37   |
| 3 jr gean. | 0.16   | -0.03  | -0.10  |
| 5 jr gean. | 0.41   | 0.06   | -0.02  |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 1.22  | -     | -     | -     |
| 2023 | 1.50  | 0.53  | 1.60  | 2.93  |
| 2022 | -2.62 | -5.10 | -0.51 | 0.93  |
| 2021 | 0.14  | 0.42  | -0.06 | -0.16 |
| 2020 | -6.14 | 3.97  | 1.63  | 1.27  |

## Portefeuille 31 mrt 2024

### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 93.75  | 8.82    | 84.93   |
| Kas/ geldmarkt | 14.73  | 1.85    | 12.88   |
| Overig         | 2.19   | 0.00    | 2.19    |

### Morningstar Vastrentende Style Box™

|                     | Hoog | Med | Laag |
|---------------------|------|-----|------|
| Tijdsduur           |      |     |      |
| Effectieve Looptijd |      |     |      |
| Gem Krediet         |      |     |      |
| Kwaliteit           |      |     |      |
| Rentegevoeligheid   |      |     |      |

### Kredietkwaliteit

## Top 10 Onderliggende posities

|                                            | % Port |
|--------------------------------------------|--------|
| EP Infrastructure AS 1.659%2024-04-26      | 2.54   |
| Societe Generale S.A. 4.125%2027-06-02     | 1.89   |
| Caixabank S.A. 4.625%2027-05-16            | 1.37   |
| Intesa Sanpaolo S.p.A. 4%2026-05-19        | 1.31   |
| Upjohn Finance B.V 1.023%2024-06-23        | 1.28   |
| OMV AG 2.875%                              | 1.23   |
| Capital One Financial Corp. 0.8%2024-06-12 | 1.12   |
| NGG Finance PLC 1.625%2079-12-05           | 1.11   |
| Eni SpA 2.625%                             | 1.09   |
| EnBW Energie Baden-Wuerttemberg AG...      | 1.06   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 237    |
| % Van Vermogen In Top 10 Posities          | 14.00  |

## Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 50.74  |
| 3 tot 5 jaar     | 35.50  |
| 5 tot 7 jaar     | 1.97   |
| 7 tot 10 jaar    | 1.80   |
| 10 tot 15 jaar   | 0.00   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.12   |
| Meer dan 30 jaar | 3.56   |

## Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.68   |
| 0% tot 4%    | 73.40  |
| 4% tot 6%    | 21.31  |
| 6% tot 8%    | 3.85   |
| 8% tot 10%   | 0.71   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.05   |

## Fondsinformatie

|                     |                     |                |              |                    |           |
|---------------------|---------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | DWS Investment S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 2,000,000 |
| Telefoon            | +352 42101-1        | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | www.dws.lu          | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 27 feb 2006         | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Karsten Rosenkilde  | ISIN           | LU0236146428 |                    |           |
| Aanvangsdatum       | 31 jan 2023         |                |              |                    |           |
| Koers (2 mei 2024)  | EUR 140.10          |                |              |                    |           |
| Fondsvermogen (mln) | EUR 56.48           |                |              |                    |           |