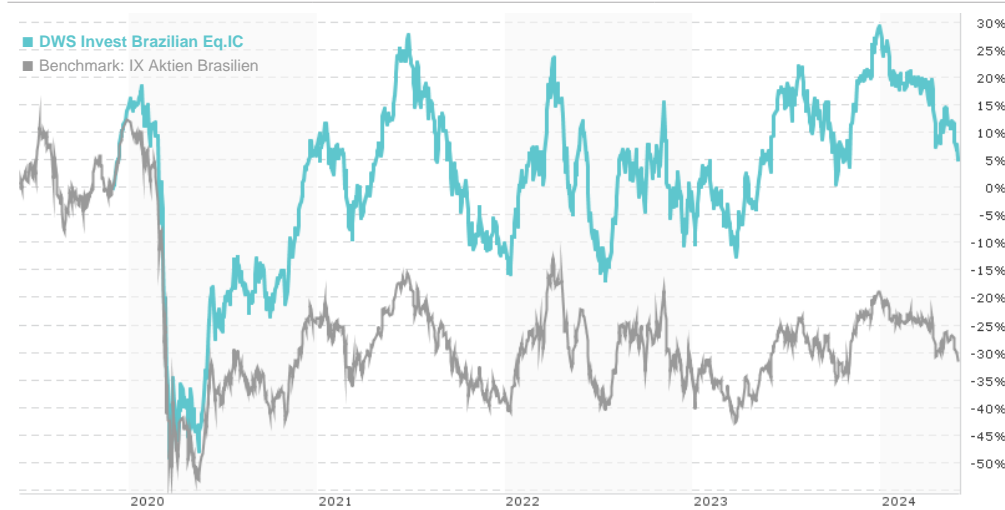


## DWS Invest Brazilian Eq.IC / LU2079148784 / DWS24N / DWS Investment SA

Last 05/29/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
105.23 USD	Brazil	Mixed Sectors	reinvestment	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

76

## Yearly Performance

2023	+30.24%
2022	+10.20%
2021	-16.54%
2020	-5.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 108.72 mill.	Dividends		Investment company	
Launch date	11/29/2019	DWS Investment SA			
KES <sup>t</sup> report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	Itau USA AM Inc. NY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.21%	-13.23%	-18.66%	+0.77%	-6.29%	-9.92%	-	+5.23%
Performance p.a.	-	-	-	+0.77%	-3.19%	-3.43%	-	+1.14%
Sharpe ratio	-3.18	-1.48	-2.32	-0.13	-0.24	-0.24	-	-0.07
Volatility	18.24%	19.40%	18.83%	23.57%	29.37%	29.59%	0.00%	37.16%
Worst month	-	-7.87%	-7.87%	-7.87%	-21.40%	-21.40%	-36.83%	-36.83%
Best month	-	15.24%	8.07%	15.24%	15.24%	17.05%	23.49%	23.49%
Maximum loss	-8.26%	-18.66%	-17.30%	-18.66%	-25.74%	-34.76%	0.00%	-

## Distribution permission

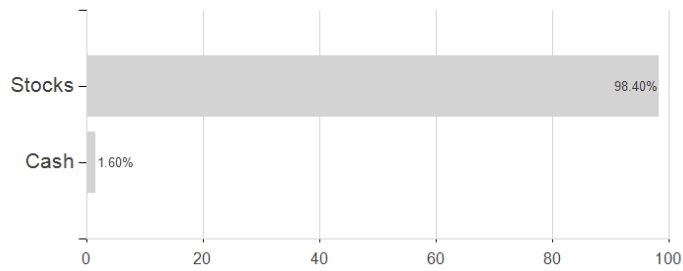
Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

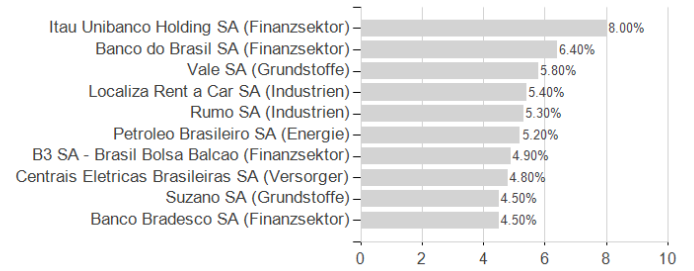
## DWS Invest Brazilian Eq.IC / LU2079148784 / DWS24N / DWS Investment SA

### Assessment Structure

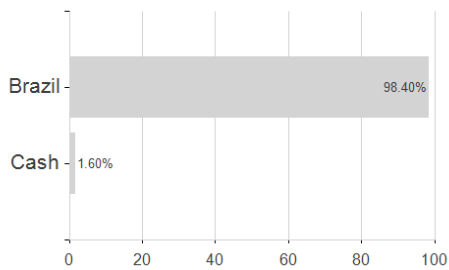
#### Assets



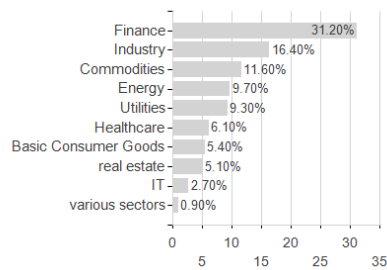
#### Largest positions



#### Countries



#### Branches



#### Currencies

