

**Xtrackers MSCI Brazil UE 1C / LU0292109344 / DBX1MR / DWS Investment SA**

Last 08/09/2022 <sup>1</sup> <b>43.14 USD</b>	Country Brazil	Branch ETF Stocks	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures	
SRRI	1 2 3 4 5 6 <b>7</b>
Mountain-View Funds Rating	EDA <sup>2</sup> 78
Yearly Performance	
2021	-17.96%
2020	-19.56%
2019	+25.17%
2018	-1.35%
2017	+23.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/09/2022) EUR 70,91 Mio.	Ongoing charges	(12/31/2020) 0.65%	Redeployment fee	0.00%
Total volume	(07/29/2022) EUR 65,24 Mio.	Dividends		Investment company	
Launch date	6/22/2007			DWS Investment SA	
KEST report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.49%	-6.49%	+6.17%	-15.57%	+3.37%	-20.88%	-7.24%	-20.52%
Performance p.a.	-	-	-	-15.57%	+1.67%	-7.52%	-1.49%	-1.51%
Sharpe ratio	5.48	-0.44	0.36	-0.55	0.05	-0.20	-0.05	-0.05
Volatility	26.99%	29.50%	29.05%	28.89%	29.29%	38.77%	34.36%	36.32%
Worst month	-	-19.23%	-19.23%	-19.23%	-19.23%	-38.18%	-38.18%	-38.18%
Best month	-	14.80%	14.80%	14.80%	23.67%	23.67%	23.67%	30.39%
Maximum loss	-5.48%	-31.18%	-31.18%	-31.18%	-31.31%	-57.16%	-57.16%	-
Outperformance	-	-	0.06%	-1.69%	-3.25%	+5.23%	+12.01%	-

Distribution permission	
Germany, Switzerland, United Kingdom, Luxembourg	

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

