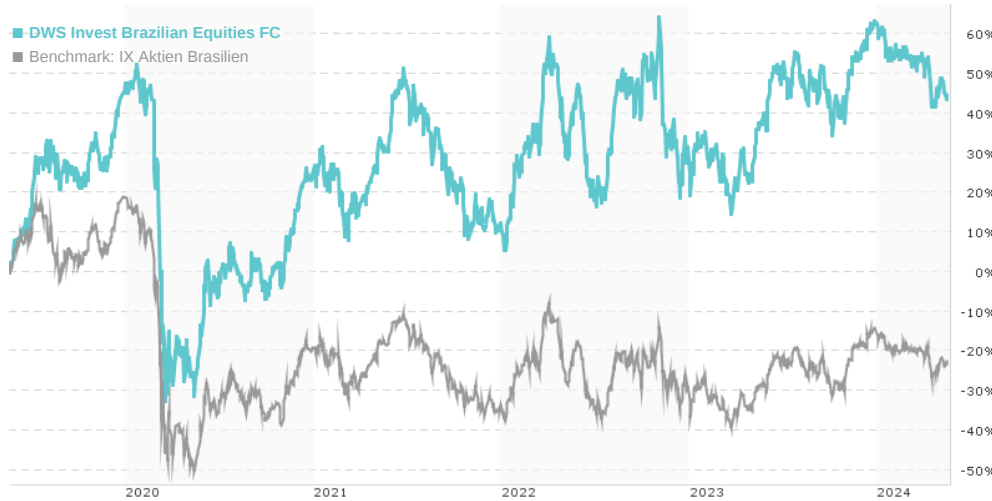


DWS Invest Brazilian Equities FC / LU0616857586 / DWS06S / DWS Investment SA

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
177.65 EUR	Brazil	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2023	+24.26%
2022	+16.94%
2021	-9.84%
2020	-14.10%
2019	+58.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
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	(05/17/2024) EUR 1.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 108.72 mill.	Dividends		Investment company	
Launch date	10/1/2012	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	Itau USA AM Inc. NY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	-5.94%	-11.47%	+6.42%	+3.32%	+11.02%	+48.81%	+77.65%
Performance p.a.	-	-	-	+6.40%	+1.64%	+3.54%	+8.27%	+5.09%
Sharpe ratio	1.03	-0.93	-1.85	0.12	-0.08	-0.01	0.13	0.04
Volatility	18.22%	16.60%	17.16%	21.22%	28.00%	28.10%	34.93%	32.66%
Worst month	-	-7.10%	-7.10%	-7.10%	-19.18%	-19.18%	-36.52%	-36.52%
Best month	-	11.97%	6.13%	11.97%	11.97%	18.53%	20.21%	25.58%
Maximum loss	-3.69%	-13.39%	-13.03%	-13.62%	-30.18%	-30.23%	-55.80%	-

Distribution permission

Germany, Switzerland

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

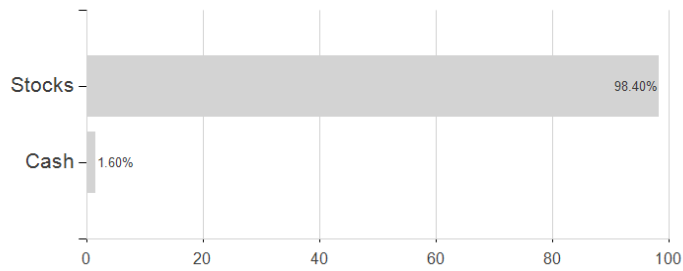
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

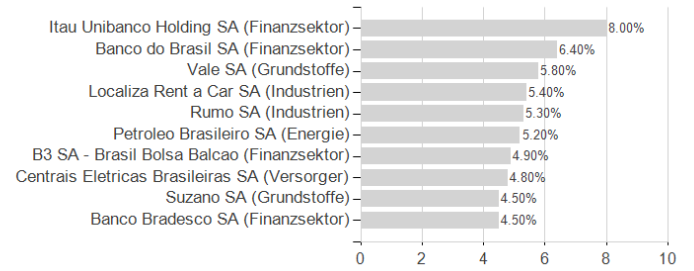
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Assessment Structure

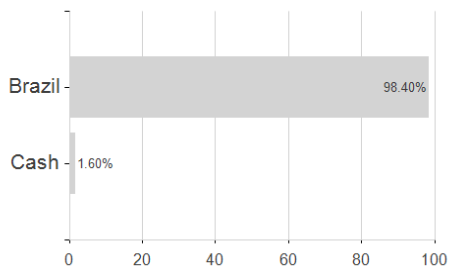
Assets



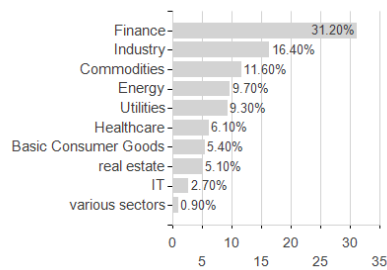
Largest positions



Countries



Branches



Currencies

