Portfolio 4A

ARERO - Der Weltfonds

Global multi-asset moderate aggressive (fixed 60/25/15) allocation. Systematic driven strategy with EUR/Europe-bias.

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 30th 2026

DWS Group is a German-based global asset management company that was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA.

The **ARERO - Der Weltfonds** is a systematically driven multi-asset fund that tracks the performance of the ARERO strategy. ARERO is a scientific rule-based strategy developed by Prof. Dr. Martin Weber and acquired by DWS in 2023. The strategy aims to provide a global diversified and balanced portfolio with good risk-return ratio for long-term investors. ARERO has a fixed high level allocation of 60% equities, 25% bonds and 15% commodities, with the underlying allocations expressed by established indices for maximum diversification and rebalanced semi-annually. The fund aims to replicate the equities and bonds component of the ARERO strategy with direct investments by holding all or a representative portion of the defined indices, and aims to replicate the commodities component of the ARERO strategy indirectly using derivatives. The strategy and the fund by design is EUR-biased and the bond exposures are primarily Europe or Eurozone focused. The fund has >2000 equity holdings and >400 bond holdings.

ARERO - Der Weltfonds

Anlagestil	Factor-based
Anlageklasse	Global Multi-Asset Moderate Aggressive
Max. empfohlener Portfolioanteil	100%
ISIN	LU0360863863
Anteilklasse	LC Acc EUR
Ausschüttung	Thes
TER	0.51% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Bausteinrenditen

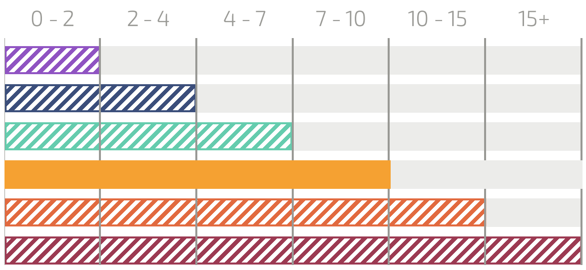
ARERO - Der Weltfonds

Ann. Rendite (3 J.):	13.39%
Ann. Rendite (5 J.):	7.73%
Ann. Rendite (10 J.):	7.71%
Ann. Standardabweichung (5 J.):	8.51%

The fund with its moderately aggressive 60 equity / 25 bonds / 15 commodities multi-asset allocation provides high risk bonds-like or general multi-asset returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

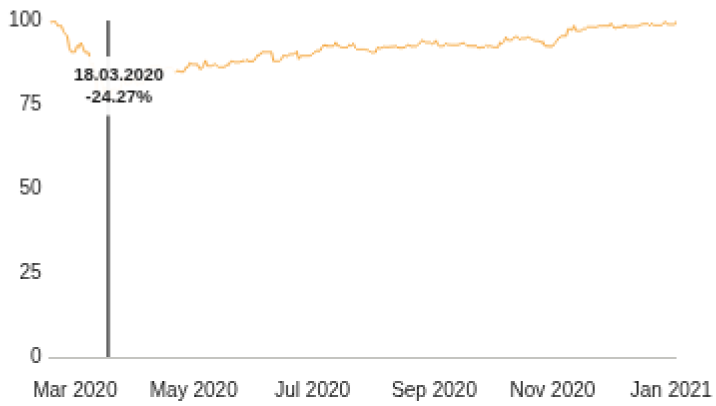
Relevance of strategy

The fund with its moderately aggressive 60 equity / 25 bonds / 15 commodities multi-asset allocation provides high risk bonds-like or general multi-asset returns and volatility.

Differentiated portfolio

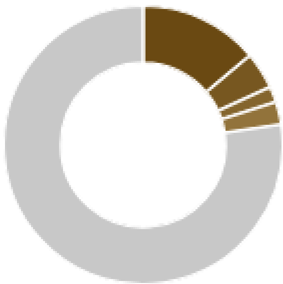
The fund adopts the systematic driven ARERO strategy that comes with a fixed 15% commodities allocation that is typically not found in other multi-asset solutions. The EUR-biased and Eurozone bonds exposures also appeals investors with related investment requirements.

Historischer maximaler Drawdown & Erholungszeit

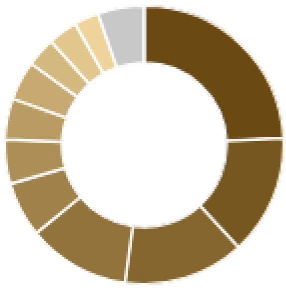


Max. Drawdown (seit Auflage)	-24.27%
Erholungsperiode	292 Tage

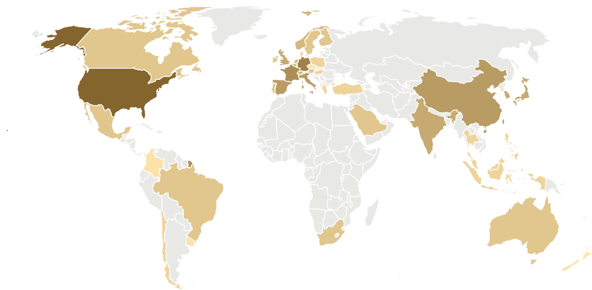
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aaa	13.87%
Aa	4.30%
A	1.82%
Baa	2.68%
Others	77.32%

Treasury	24.18%
Government-Related	14.00%
Technology	13.99%
Financials	11.89%
Industrials	6.42%
Consumer Discretionary	5.12%
Communications	4.77%
Health Care	4.56%
Materials	3.43%
Consumer Staples	3.39%
Energy	2.87%
Others	5.37%

U.S.A.	16.60%
Supranational	9.90%
Germany	8.94%
France	7.86%
Italy	6.17%
Taiwan	5.03%
China	4.89%
Spain	4.26%
South Korea	3.57%
United Kingdom	3.31%
India	2.97%
Others	26.49%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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