

R63-A

DWS Invest - Latin American Equities Fund



Latin America large cap-biased equities. Active strategy.

About the Fund

Data as of September 30th 2026

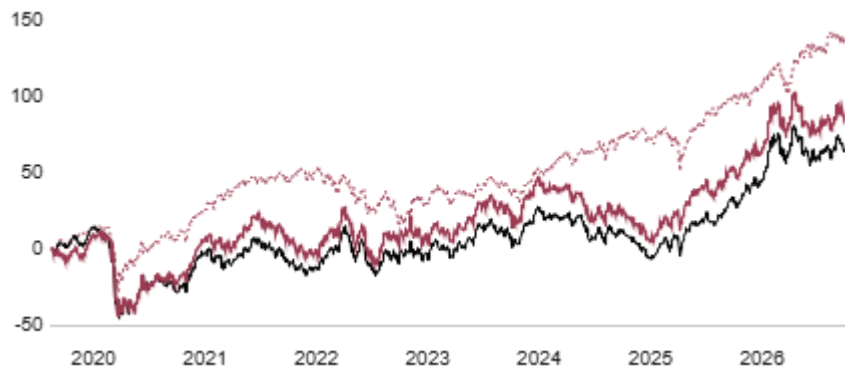
DWS Group is a German-based global asset management company that was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA.

The **DWS Invest Latin America Equities Fund** is an actively managed fund that aims to achieve an above-average return by investing primarily in equities registered or having principal business activity in Latin America countries. Up to 30% may be invested in cash equivalents. The fund has >65 holdings.

DWS Invest Latin American Equities	
Management Style	Actively managed
Asset Class	<u>Latin America Equities</u>
Max. Recommended Portfolio Share	10%
ISIN	LU2032727740
Share Class	TFC Acc USD
Distribution	Acc
TER	0.83% p.a.

Performance

Price Performance – Maximum Period

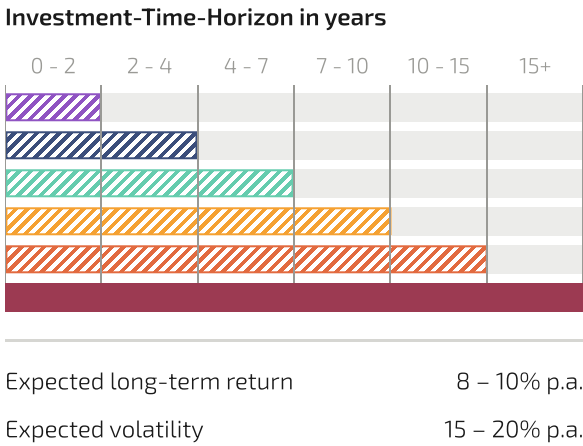


Building Block Returns	
DWS Invest - Latin American Equities Fund	
Ann. return (3-year):	14.46%
Ann. return (5-year):	11.97%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	22.90%
This ETF represents active exposure to the Latin America large cap-biased equities.	

Benchmark Returns	
Amundi MSCI EM Latin America UCITS ETF	
Ann. return (3-year):	15.23%
Ann. return (5-year):	12.58%
Ann. return (10-year):	6.73%
Ann. Standard Deviation (5-year):	21.98%
↗ Link to the Funds FairSheet	

FairHorizon Benchmark Returns	
Dimensional Funds PLC - World Equity Fund	
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%
↗ Link to the Funds FairSheet	
The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.	

The FairHorizon Context

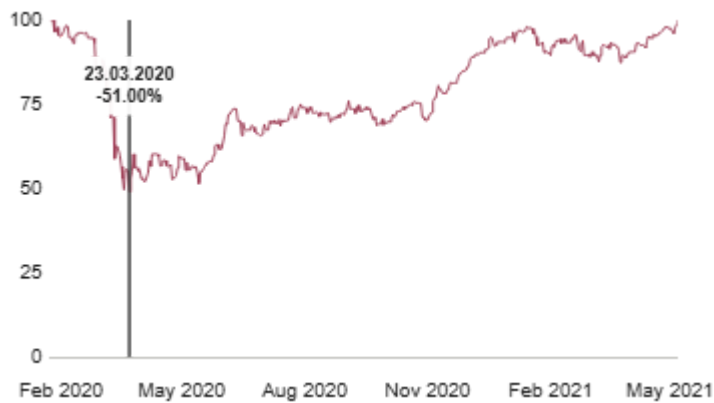


Why we prefer this fund

Relevance of strategy

This ETF represents active exposure to the Latin America large cap-biased equities.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-51.00%
Recovery Period	410 Days

Diversification



Top 10 Holdings

Grupo Mexico SAB de CV	4.92%
Axia Energia SA Common Shares	4.14%
Petroleo Brasileiro SA - Petro	4.12%
Grupo Financiero Banorte SAB d	3.91%
Cemex SAB de CV - Depositary R	3.03%
Cia de Saneamento Basico do Es	3.01%
Fibra Uno Administracion SA de	2.89%
B3 SA - Brasil Bolsa Balcao	2.88%
Vale SA Common Shares	2.87%
Credicorp Ltd	2.77%



Sectors

Financials	27.19%
Materials	21.91%
Energy	12.86%
Utilities	12.42%
Industrials	8.71%
Real Estate	7.62%
Consumer Staples	4.85%
Consumer Discretionary	2.99%
Health Care	1.45%
Others	0.00%



Geography

Brazil	61.85%
Mexico	23.04%
Chile	5.95%
Peru	4.27%
U.S.A.	1.82%
Luxembourg	1.37%
Argentina	0.74%
Others	0.96%

Like this Fund? Talk to us!

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DISCUSS WITH OUR RESEARCH TEAM



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CEO & Founder



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