R63-A

DWS Invest Latin American Equities

Latin America large cap-biased equities. Active strategy.

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.

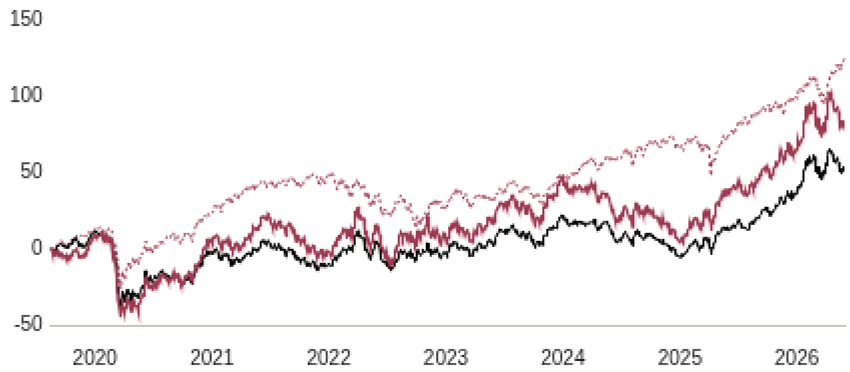
The **DWS Invest Latin America Equities Fund** is an actively managed fund that aims to achieve an above-average return by investing primarily in equities registered or having principal business activity in Latin America countries. Up to 30% may be invested in cash equivalents. The fund has >65 holdings.

DWS Invest Latin American Equities

Anlagestil	Actively managed
Anlageklasse	Latin America Equities
Max. empfohlener Portfolioanteil	10%
ISIN	LU2032727740
Anteilklasse	TFC Acc USD
Ausschüttung	Thes
TER	0.83% p.a.

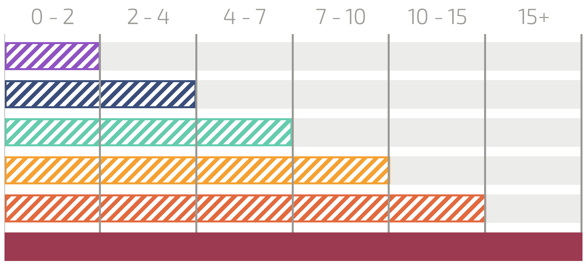
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

DWS Invest Latin American Equities

Ann. Rendite (3 J.):	15.86%
Ann. Rendite (5 J.):	9.48%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	23.38%

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

Benchmark-Renditen

Amundi MSCI EM Latin America UCITS ETF

Ann. Rendite (3 J.):	16.95%
Ann. Rendite (5 J.):	10.08%
Ann. Rendite (10 J.):	8.24%
Ann. Standardabweichung (5 J.):	22.44%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-FairSheet

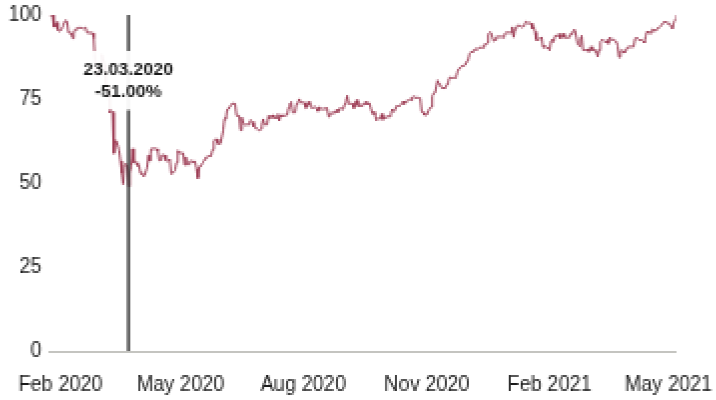
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

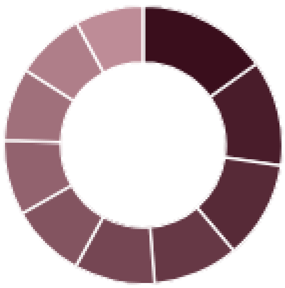
This ETF represents active exposure to the Latin America large cap-biased equities.

Historischer maximaler Drawdown & Erholungszeit

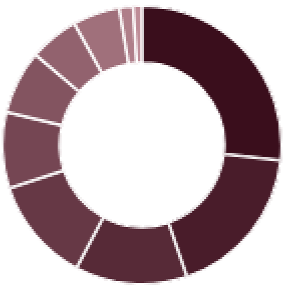


Max. Drawdown (seit Auflage)	-51.00%
Erholungsperiode	410 Tage

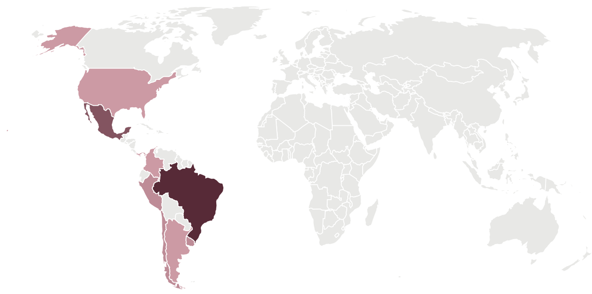
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Grupo Mexico SAB de CV	5.20%
Grupo Financiero Banorte SAB d	4.22%
NU Holdings Ltd/Cayman Islands	3.92%
Vale SA - Depositary Receipt	3.44%
Equatorial SA	3.21%
Fomento Economico Mexicano SAB	3.02%
Fibra Uno Administracion SA de	3.00%
Itau Unibanco Holding SA Prefe	2.93%
Cemex SAB de CV - Depositary R	2.77%
Credicorp Ltd	2.74%

Financials	26.76%
Materials	18.02%
Utilities	12.99%
Energy	12.20%
Real Estate	8.83%
Industrials	7.43%
Consumer Discretionary	5.71%
Consumer Staples	5.45%
Communications	1.60%
Health Care	1.02%

Brazil	64.60%
Mexico	24.64%
Peru	3.23%
Chile	2.89%
Uruguay	2.16%
Argentina	1.18%
Others	1.31%

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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