

Spotlight Fund of the Month

Quick Facts

Real Estate Securities Fund Inst (RRRRX)

Morningstar --- ☆☆☆☆

Category --- US Fund Real Estate

Total Assets --- \$1.0 billion



Why We Like This Fund

The DWS RREEF Real Estate Securities Fund (RRRRX) takes a multidimensional approach to active real estate investing, building a portfolio of equity securities in both real estate investment trusts (REITs) and real estate-related companies across a wide variety of real estate sectors in the U.S. Fundamental, bottom-up company underwriting, anchored by real estate analysis, is augmented by six weighted factors spanning both qualitative and quantitative assessments, drives the experienced management team's view of a security's warranted premium or discount to net asset value. A complementary, global macro framework focused on the rate of change in key factors such as inflation (CPI) and gross domestic product (GDP) influences the optimal top-down sector allocations for this concentrated, best-ideas portfolio. RRRRX has developed an impressive track record since its inception through clear implementation of management's investment philosophy and consistent execution of a robust investment process. Over trailing 5-, 10-, and 15-year periods, the fund outpaces both its benchmark and category average with lower volatility, placing its performance in the top quartile of all U.S. real estate peers over the last 10 years.

Where to Use

Historically, real estate securities have delivered attractive returns and stable dividend yields while helping to hedge against inflation and provide meaningful diversification to traditional stock and bond portfolios. The team behind (RRRRX) has demonstrated consistently solid execution of their strategy through multiple market cycles, and a particular ability to better protect investors' capital than US real estate peers during market selloffs.

What are the Top-Rated Funds Lists?

The Top-Rated Mutual Funds and Exchange Traded Funds (ETF) Lists are resources that feature a list of equity, fixed income, and alternative mutual funds or ETFs that are selected by Osaic Research using proprietary screening criteria and selection methodology. The lists are designed to help you narrow the wide universe of funds available to a more manageable selection of higher-quality funds. Spectrums of asset class categories are covered. In most categories, you will find at least one risk-averse fund option and one option where the focus is geared more toward alpha generation, with the potential for higher volatility.

You can access the Top-Rated Funds Lists by visiting the Market Research page through Vision2020 or by reaching out to Research@Osaic.com.

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