

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund LD
 ISIN LU0826452921
 As of Date 31.12.2025

	Investment Amount	Currency	Stress Return 1 Year	Stress Return Half RHP	Stress Return RHP	Stress Amount 1 Year	Stress Amount Half RHP	Stress Amount RHP	Unfavorable Return 1 Year	Unfavorable Return Half RHP	Unfavorable Return RHP	Unfavorable Amount 1 Year	Unfavorable Amount Half RHP	Unfavorable Amount RHP	Moderate Return 1 Year	Moderate Return Half RHP	Moderate Return RHP	Moderate Amount 1 Year	Moderate Amount Half RHP	Moderate Amount RHP	Favorable Return 1 Year	Favorable Return Half RHP	Favorable Return RHP	Favorable Amount 1 Year	Favorable Amount Half RHP	Favorable Amount RHP
31.12.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,3%		3,1%	8.870		11.650	10,5%		11,2%	11.050		16.990	36,2%		14,0%	13.620		19.290
30.11.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,3%		2,5%	8.870		11.330	10,4%		11,1%	11.040		16.910	36,2%		14,0%	13.620		19.290
31.10.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,3%		3,0%	8.870		11.610	10,3%		11,0%	11.030		16.890	36,2%		14,0%	13.620		19.290
30.09.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,3%		1,9%	8.870		10.970	10,1%		11,0%	11.010		16.870	36,2%		14,0%	13.620		19.210
31.08.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-11,3%		1,1%	8.870		10.570	10,0%		11,0%	11.000		16.840	36,2%		14,0%	13.620		19.210
31.07.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-11,3%		1,1%	8.870		10.570	10,0%		11,0%	11.000		16.840	36,2%		14,0%	13.620		19.210
30.06.2025	10.000	EUR	-62,8%		-14,1%	3.720		4.660	-11,3%		0,4%	8.870		10.220	10,0%		10,9%	11.000		16.800	36,2%		14,0%	13.620		19.210
31.05.2025	10.000	EUR	-62,8%		-13,8%	3.720		4.750	-11,3%		1,3%	8.870		10.660	10,0%		10,9%	11.000		16.780	36,2%		14,0%	13.620		19.210
30.04.2025	10.000	EUR	-46,6%		-14,0%	5.340		4.700	-11,3%		1,2%	8.870		10.620	10,0%		10,8%	11.000		16.690	36,2%		14,0%	13.620		19.210
31.03.2025	10.000	EUR	-46,6%		-14,0%	5.340		4.700	-11,3%		1,2%	8.870		10.620	10,0%		10,8%	11.000		16.690	36,2%		14,0%	13.620		19.210
28.02.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-11,3%		3,4%	8.870		11.810	9,4%		10,7%	10.940		16.650	36,2%		13,3%	13.620		18.680
31.01.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-11,3%		3,4%	8.870		11.810	9,4%		10,7%	10.940		16.650	36,2%		13,3%	13.620		18.680
31.12.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	9,1%		10,6%	10.910		16.570	36,2%		13,3%	13.620		18.680
30.11.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	9,1%		10,3%	10.910		16.320	36,2%		13,3%	13.620		18.680
31.10.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	8,9%		9,9%	10.890		16.050	36,2%		13,3%	13.620		18.680
30.09.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	8,9%		9,9%	10.890		16.050	36,2%		13,3%	13.620		18.680
31.08.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	8,8%		9,8%	10.880		15.990	36,2%		13,3%	13.620		18.680
31.07.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,3%		3,4%	8.870		11.810	8,8%		9,8%	10.880		15.980	36,2%		13,3%	13.620		18.680
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31.05.2024	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		3,4%	8.870		11.810	8,8%		9,8%	10.880		15.970	36,2%		13,3%	13.620		18.680
30.04.2024	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		3,4%	8.870		11.810	8,8%		9,8%	10.880		15.970	36,2%		13,3%	13.620		18.680
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31.01.2024	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		1,6%	8.870		10.830	8,8%		9,6%	10.880		15.840	36,2%		13,3%	13.620		18.680
31.12.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		1,6%	8.870		10.830	8,8%		9,6%	10.880		15.840	36,2%		13,3%	13.620		18.680
30.11.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		-0,3%	8.870		9.860	8,8%		9,5%	10.880		15.770	36,2%		12,7%	13.620		18.220
31.10.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		-0,3%	8.870		9.860	8,8%		9,5%	10.880		15.770	36,2%		12,7%	13.620		18.220
30.09.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		0,5%	8.870		10.260	8,9%		9,5%	10.890		15.770	36,2%		12,7%	13.620		18.220
31.08.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		0,5%	8.870		10.260	8,9%		9,6%	10.890		15.790	36,2%		12,7%	13.620		18.220
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31.03.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		-1,7%	8.870		9.170	9,4%		9,5%	10.940		15.730	36,2%		12,7%	13.620		18.220
28.02.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,3%		-1,6%	8.870		9.250	10,0%		9,5%	11.000		15.710	36,2%		12,7%	13.620		18.220
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30.11.2022	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-9,5%		-0,4%	9.050		9.810	10,4%		9,7%	11.040		15.920	36,2%		12,7%	13.620		18.220