

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD IC250  
 ISIN LU2046587650  
 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	USD	-55,9%		-16,8%	4.410		3.980	-13,6%		1,1%	8.640		10.570	9,2%		6,8%	10.920		13.910	28,5%		10,1%	12.850		16.180
30.11.2025	10.000	USD	-55,9%		-16,8%	4.410		3.980	-13,6%		1,3%	8.640		10.670	8,7%		6,8%	10.870		13.910	28,5%		10,1%	12.850		16.180
31.10.2025	10.000	USD	-55,9%		-16,9%	4.410		3.970	-13,6%		1,6%	8.640		10.800	8,7%		6,8%	10.870		13.870	28,5%		10,1%	12.850		16.180
30.09.2025	10.000	USD	-55,9%		-16,9%	4.410		3.970	-13,6%		2,0%	8.640		11.050	9,2%		6,8%	10.920		13.870	28,5%		10,1%	12.850		16.180
31.08.2025	10.000	USD	-55,9%		-16,9%	4.410		3.960	-13,6%		2,2%	8.640		11.160	8,0%		6,5%	10.800		13.700	28,5%		10,1%	12.850		16.180
31.07.2025	10.000	USD	-55,9%		-16,9%	4.410		3.960	-13,6%		2,2%	8.640		11.160	8,0%		6,5%	10.800		13.700	28,5%		10,1%	12.850		16.180
30.06.2025	10.000	USD	-55,9%		-16,9%	4.410		3.960	-13,6%		2,4%	8.640		11.280	8,0%		6,4%	10.800		13.610	28,5%		10,1%	12.850		16.180
31.05.2025	10.000	USD	-55,9%		-16,6%	4.410		4.040	-13,6%		2,4%	8.640		11.240	7,5%		6,3%	10.750		13.550	28,5%		10,1%	12.850		16.180
30.04.2025	10.000	USD	-47,0%		-15,8%	5.300		4.220	-13,6%		1,7%	8.640		10.860	6,0%		5,9%	10.600		13.310	28,5%		10,1%	12.850		16.180
31.03.2025	10.000	USD	-47,0%		-15,8%	5.300		4.220	-13,6%		1,7%	8.640		10.860	6,0%		5,9%	10.600		13.310	28,5%		10,1%	12.850		16.180
28.02.2025	10.000	USD	-47,2%		-15,9%	5.280		4.210	-14,3%		0,2%	8.570		10.120	5,3%		6,2%	10.530		13.510	28,5%		10,1%	12.850		16.180
31.01.2025	10.000	USD	-47,2%		-15,9%	5.280		4.210	-14,3%		0,2%	8.570		10.120	5,3%		6,2%	10.530		13.510	28,5%		10,1%	12.850		16.180
31.12.2024	10.000	USD	-47,9%		-15,9%	5.210		4.200	-14,6%		0,1%	8.540		10.070	5,0%		6,2%	10.500		13.510	28,5%		10,1%	12.850		16.180
30.04.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
31.03.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
29.02.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
31.01.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
31.12.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
30.04.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,7%	9.390		10.110	8,0%		5,5%	11.880		14.410	31,9%		8,9%	14.510		16.830
31.03.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-2,3%	9.390		9.810	8,6%		5,5%	11.940		14.360	31,9%		8,9%	14.510		16.830
28.02.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,8%	9.390		10.040	9,6%		5,6%	12.050		14.420	31,9%		8,9%	14.510		16.830
31.01.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,6%	9.390		10.140	10,2%		5,7%	12.120		14.490	31,9%		8,9%	14.510		16.830
31.12.2022	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,6%		-1,6%	9.390		10.140	10,2%		5,7%	12.120		14.490	31,9%		8,9%	14.510		16.830
30.11.2022	10.000	USD	-45,9%		-11,5%	5.410		5.420	-14,6%		-0,9%	8.540		9.570	10,2%		5,7%	11.020		13.190	31,9%		9,2%	13.190		15.500