

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure GBP IC
 ISIN LU3085139122
 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 | GBP | -43,9% | | -13,1% | 5.610 | | 4.960 | -17,3% | | -0,5% | 8.270 | | 9.740 | 6,7% | | 6,5% | 10.670 | | 13.720 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 30.11.2025 | 10.000 | GBP | -43,9% | | -13,1% | 5.610 | | 4.960 | -17,3% | | 0,0% | 8.270 | | 10.020 | 6,7% | | 6,4% | 10.670 | | 13.670 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 31.10.2025 | 10.000 | GBP | -43,8% | | -13,1% | 5.620 | | 4.960 | -17,3% | | 1,1% | 8.270 | | 10.550 | 6,7% | | 6,4% | 10.670 | | 13.650 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 30.09.2025 | 10.000 | GBP | -43,8% | | -13,1% | 5.620 | | 4.960 | -17,3% | | 1,2% | 8.270 | | 10.640 | 6,7% | | 6,3% | 10.670 | | 13.570 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 31.08.2025 | 10.000 | GBP | -43,8% | | -13,1% | 5.620 | | 4.960 | -17,3% | | 1,1% | 8.270 | | 10.550 | 7,6% | | 6,2% | 10.760 | | 13.520 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 31.07.2025 | 10.000 | GBP | -43,8% | | -13,1% | 5.620 | | 4.960 | -17,3% | | 1,1% | 8.270 | | 10.550 | 7,6% | | 6,2% | 10.760 | | 13.520 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 30.06.2025 | 10.000 | GBP | -43,8% | | -13,1% | 5.620 | | 4.960 | -17,3% | | 0,6% | 8.270 | | 10.280 | 6,7% | | 6,2% | 10.670 | | 13.490 | 31,3% | | 10,5% | 13.130 | | 16.500 |
| 31.05.2025 | 10.000 | GBP | -70,2% | | -22,9% | 2.980 | | 2.730 | -70,2% | | -22,9% | 2.980 | | 2.730 | 6,1% | | 6,0% | 10.610 | | 13.370 | 31,3% | | 10,5% | 13.130 | | 16.500 |