

Previous Performance Scenarios



Fund Name DWS Global Value FD
 ISIN LU1057897933
 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	-63,1%		-17,9%	3.690		3.740	-17,9%		1,4%	8.210		10.720	6,8%		7,9%	10.680		14.630	46,7%		15,2%	14.670		20.310
30.11.2025	10.000	EUR	-63,1%		-17,9%	3.690		3.740	-17,9%		1,2%	8.210		10.600	6,7%		7,8%	10.670		14.590	46,7%		15,2%	14.670		20.310
31.10.2025	10.000	EUR	-62,9%		-17,9%	3.710		3.740	-17,9%		1,1%	8.210		10.570	6,7%		7,7%	10.670		14.480	46,7%		15,2%	14.670		20.310
30.09.2025	10.000	EUR	-62,9%		-17,9%	3.710		3.740	-17,9%		1,1%	8.210		10.570	6,7%		7,6%	10.670		14.420	46,7%		15,2%	14.670		20.310
31.08.2025	10.000	EUR	-62,9%		-17,9%	3.710		3.740	-17,9%		1,1%	8.210		10.570	6,7%		7,4%	10.670		14.260	46,7%		15,2%	14.670		20.310
31.07.2025	10.000	EUR	-62,9%		-17,9%	3.710		3.740	-17,9%		1,1%	8.210		10.570	6,7%		7,4%	10.670		14.260	46,7%		15,2%	14.670		20.310
30.06.2025	10.000	EUR	-62,9%		-15,4%	3.710	4.330	-17,9%			0,9%	8.210		10.440	6,7%		7,3%	10.670		14.240	46,7%		15,2%	14.670		20.310
31.05.2025	10.000	EUR	-62,9%		-15,1%	3.710	4.420	-17,9%			0,8%	8.210		10.420	6,7%		7,2%	10.670		14.190	46,7%		15,2%	14.670		20.310
30.04.2025	10.000	EUR	-55,2%		-15,2%	4.480	4.390	-17,9%			-1,5%	8.210		9.290	6,7%		7,1%	10.670		14.090	46,7%		15,2%	14.670		20.310
31.03.2025	10.000	EUR	-55,2%		-15,2%	4.480	4.390	-17,9%			-1,5%	8.210		9.290	6,7%		7,1%	10.670		14.090	46,7%		15,2%	14.670		20.310
28.02.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190	-17,9%			-1,5%	8.210		9.290	6,6%		6,9%	10.660		13.990	46,7%		10,4%	14.670		16.360
31.01.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190	-17,9%			-1,5%	8.210		9.290	6,6%		6,9%	10.660		13.990	46,7%		10,4%	14.670		16.360
31.12.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900	-17,9%			-1,5%	8.210		9.290	6,6%		6,9%	10.660		13.990	46,7%		10,4%	14.670		16.360
30.11.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900	-17,9%			-1,5%	8.210		9.290	6,6%		6,9%	10.660		13.990	46,7%		10,4%	14.670		16.360
31.10.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,9%	10.640		13.970	46,7%		10,4%	14.670		16.360
30.09.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,9%	10.640		13.970	46,7%		10,4%	14.670		16.360
31.08.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
31.07.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
30.06.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
31.05.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
30.04.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
31.03.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,4%		6,8%	10.640		13.910	46,7%		10,4%	14.670		16.360
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31.01.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,6%		6,8%	10.660		13.890	46,7%		10,4%	14.670		16.360
31.12.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920	-17,9%			-1,5%	8.210		9.290	6,6%		6,8%	10.660		13.890	46,7%		10,4%	14.670		16.360
30.11.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,7%		6,8%	10.670		13.890	46,7%		9,5%	14.670		15.710
31.10.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,7%		6,8%	10.670		13.890	46,7%		9,5%	14.670		15.710
30.09.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,7%		6,8%	10.670		13.910	46,7%		11,1%	14.670		16.900
31.08.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,7%		6,9%	10.670		13.970	46,7%		11,5%	14.670		17.200
31.07.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,9%		6,9%	10.690		13.990	46,7%		11,5%	14.670		17.200
30.06.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,9%		7,1%	10.690		14.070	46,7%		11,5%	14.670		17.200
31.05.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	6,9%		7,1%	10.690		14.070	46,7%		11,5%	14.670		17.200
30.04.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	7,7%		7,1%	10.770		14.090	46,7%		11,5%	14.670		17.200
31.03.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	9,1%		7,2%	10.910		14.150	46,7%		11,5%	14.670		17.200
28.02.2023	10.000	EUR	-75,6%		-15,6%	2.440	4.290	-17,9%			-1,5%	8.210		9.290	9,1%		7,2%	10.910		14.190	46,7%		11,7%	14.670		17.380
31.01.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	9,4%		7,3%	10.940		14.220	46,7%		13,1%	14.670		18.500
31.12.2022	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	10,0%		7,3%	11.000		14.240	46,7%		13,5%	14.670		18.850
30.11.2022	10.000	EUR	-75,6%		-28,1%	2.440	1.920	-17,9%			-1,5%	8.210		9.290	10,0%		7,3%	11.000		14.240	46,7%		13,5%	14.670		18.850