

Previous Performance Scenarios



Fund Name

DWS Invest II Global Equity High Conviction Fund IC

ISIN

LU2794576681

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	-62,8%		-17,0%	3.720		3.950	-13,4%		3,3%	8.660		11.760	10,8%		11,4%	11.080		17.180	44,3%		15,1%	14.430		20.220
30.11.2025	10.000	EUR	-62,8%		-17,0%	3.720		3.950	-13,4%		2,7%	8.660		11.440	10,6%		11,4%	11.060		17.140	44,3%		15,1%	14.430		20.220
31.10.2025	10.000	EUR	-62,8%		-17,0%	3.720		3.950	-13,4%		3,2%	8.660		11.730	9,7%		11,1%	10.970		16.900	44,3%		15,1%	14.430		20.220
30.09.2025	10.000	EUR	-62,8%		-17,0%	3.720		3.950	-13,4%		2,1%	8.660		11.080	9,7%		11,0%	10.970		16.880	44,3%		15,1%	14.430		20.220
31.08.2025	10.000	EUR	-62,8%		-16,9%	3.720		3.950	-13,4%		1,3%	8.660		10.670	8,9%		11,0%	10.890		16.820	44,3%		15,1%	14.430		20.220
31.07.2025	10.000	EUR	-62,8%		-16,9%	3.720		3.950	-13,4%		1,3%	8.660		10.670	8,9%		11,0%	10.890		16.820	44,3%		15,1%	14.430		20.220
30.06.2025	10.000	EUR	-62,8%		-16,0%	3.720		4.170	-13,4%		0,6%	8.660		10.320	8,9%		10,8%	10.890		16.710	44,3%		15,1%	14.430		20.220
31.05.2025	10.000	EUR	-62,8%		-15,5%	3.720		4.310	-13,4%		1,2%	8.660		10.620	8,9%		10,8%	10.890		16.670	44,3%		15,1%	14.430		20.220
30.04.2025	10.000	EUR	-46,1%		-14,9%	5.390		4.450	-13,4%		1,0%	8.660		10.530	8,9%		10,6%	10.890		16.560	44,3%		15,1%	14.430		20.220
31.03.2025	10.000	EUR	-46,1%		-14,9%	5.390		4.450	-13,4%		1,0%	8.660		10.530	8,9%		10,6%	10.890		16.560	44,3%		15,1%	14.430		20.220
28.02.2025	10.000	EUR	-85,7%		-16,1%	1.430		4.150	-13,4%		2,4%	8.660		11.260	8,4%		10,2%	10.840		16.260	44,3%		13,5%	14.430		18.820
31.01.2025	10.000	EUR	-85,7%		-16,1%	1.430		4.150	-13,4%		2,4%	8.660		11.260	8,4%		10,2%	10.840		16.260	44,3%		13,5%	14.430		18.820
31.12.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,4%		10,2%	10.840		16.220	44,3%		13,5%	14.430		18.820
30.11.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,4%		10,1%	10.840		16.150	44,3%		13,5%	14.430		18.820
31.10.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,2%		9,9%	10.820		16.040	44,3%		13,5%	14.430		18.820
30.09.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,2%		9,9%	10.820		16.040	44,3%		13,5%	14.430		18.820
31.08.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,2%		9,9%	10.820		16.020	44,3%		13,5%	14.430		18.820
31.07.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,2%		9,9%	10.820		16.020	44,3%		13,5%	14.430		18.820
30.06.2024	10.000	EUR	-85,7%		-30,4%	1.430		1.640	-13,4%		2,4%	8.660		11.260	8,2%		9,9%	10.820		16.020	44,3%		13,5%	14.430		18.820
31.05.2024	10.000	EUR	-85,7%		-30,0%	1.430		1.680	-68,7%		-22,2%	3.130		2.850	8,2%		9,6%	10.820		15.820	44,3%		13,5%	14.430		18.820
30.04.2024	10.000	EUR	-85,7%		-30,0%	1.430		1.680	-68,7%		-22,2%	3.130		2.850	8,2%		9,6%	10.820		15.820	44,3%		13,5%	14.430		18.820
31.03.2024	10.000	EUR	-85,7%		-30,0%	1.430		1.680	-68,7%		-22,2%	3.130		2.850	8,2%		9,6%	10.820		15.820	44,3%		13,5%	14.430		18.820