

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure GBP D RD
ISIN LU1054338162
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	-47,4%		-14,5%	5.260		4.570	-16,3%		-0,2%	8.370		9.900	7,2%		6,9%	10.720		13.980	29,3%		9,1%	12.930		15.460
30.11.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.570	-16,3%		0,4%	8.370		10.190	7,3%		6,9%	10.730		13.980	29,3%		9,4%	12.930		15.700
31.10.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.580	-16,3%		0,9%	8.370		10.450	7,7%		6,9%	10.770		13.980	30,9%		9,4%	13.090		15.700
30.09.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.580	-16,3%		0,9%	8.370		10.440	8,2%		6,9%	10.820		13.980	33,5%		9,4%	13.350		15.700
31.08.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.580	-16,3%		0,7%	8.370		10.360	9,2%		6,9%	10.920		13.980	33,5%		9,4%	13.350		15.700
31.07.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.580	-16,3%		0,7%	8.370		10.360	9,2%		6,9%	10.920		13.980	33,5%		9,4%	13.350		15.700
30.06.2025	10.000	GBP	-47,4%		-14,5%	5.260		4.580	-16,3%		0,2%	8.370		10.100	9,2%		6,9%	10.920		13.980	33,5%		9,4%	13.350		15.700
31.05.2025	10.000	GBP	-47,3%		-14,5%	5.270		4.580	-16,3%		0,5%	8.370		10.230	8,2%		7,0%	10.820		14.030	33,5%		9,4%	13.350		15.700
30.04.2025	10.000	GBP	-49,3%		-14,9%	5.070		4.460	-16,3%		0,6%	8.370		10.300	7,2%		7,0%	10.720		14.030	33,5%		9,4%	13.350		15.700
31.03.2025	10.000	GBP	-49,3%		-14,9%	5.070		4.460	-16,3%		0,6%	8.370		10.300	7,2%		7,0%	10.720		14.030	33,5%		9,4%	13.350		15.700
28.02.2025	10.000	GBP	-73,6%		-15,7%	2.640		4.270	-16,3%		0,0%	8.370		10.020	6,9%		7,0%	10.690		14.040	33,5%		9,4%	13.350		15.700
31.01.2025	10.000	GBP	-73,6%		-15,7%	2.640		4.270	-16,3%		0,0%	8.370		10.020	6,9%		7,0%	10.690		14.040	33,5%		9,4%	13.350		15.700
31.12.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-0,3%	8.370		9.840	6,9%		7,1%	10.690		14.080	33,5%		9,4%	13.350		15.700
30.11.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		1,0%	8.370		10.500	6,7%		7,1%	10.670		14.090	33,5%		9,4%	13.350		15.700
31.10.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-0,9%	8.370		9.540	5,6%		7,2%	10.560		14.170	33,5%		10,0%	13.350		16.090
30.09.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-0,9%	8.370		9.540	5,6%		7,2%	10.560		14.170	33,5%		10,0%	13.350		16.090
31.08.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-1,1%	8.370		9.480	4,9%		7,4%	10.490		14.270	33,5%		10,0%	13.350		16.090
31.07.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-2,3%	8.370		8.890	4,2%		7,6%	10.420		14.400	33,5%		10,3%	13.350		16.340
30.06.2024	10.000	GBP	-73,7%		-26,2%	2.630		2.190	-16,3%		-2,3%	8.370		8.890	4,2%		7,6%	10.420		14.400	33,5%		10,3%	13.350		16.340
31.05.2024	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-2,6%	8.370		8.780	4,9%		7,6%	10.490		14.450	33,5%		10,3%	13.350		16.340
30.04.2024	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-2,6%	8.370		8.780	4,9%		7,6%	10.490		14.450	33,5%		10,3%	13.350		16.340
31.03.2024	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-2,4%	8.370		8.870	5,6%		7,7%	10.560		14.480	33,5%		10,3%	13.350		16.340
29.02.2024	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-3,0%	8.370		8.590	6,3%		7,7%	10.630		14.500	33,5%		10,3%	13.350		16.340
31.01.2024	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-2,6%	8.370		8.750	6,9%		7,9%	10.690		14.610	33,5%		10,3%	13.350		16.340
31.12.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-2,6%	8.370		8.750	6,9%		7,9%	10.690		14.610	33,5%		10,3%	13.350		16.340
30.11.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-4,0%	8.370		8.160	7,2%		7,9%	10.720		14.650	33,5%		10,3%	13.350		16.340
31.10.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-4,0%	8.370		8.160	7,2%		7,9%	10.720		14.650	33,5%		10,3%	13.350		16.340
30.09.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-3,8%	8.370		8.240	7,3%		8,0%	10.730		14.720	33,5%		10,4%	13.350		16.370
31.08.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-16,3%		-3,5%	8.370		8.370	8,2%		8,1%	10.820		14.740	33,5%		11,3%	13.350		17.060
31.07.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-13,3%		-2,8%	8.670		8.670	9,2%		8,1%	10.920		14.760	33,5%		11,3%	13.350		17.060
30.06.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-12,5%		-2,6%	8.750		8.750	9,8%		8,4%	10.980		14.930	33,5%		11,3%	13.350		17.060
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28.02.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-11,3%		0,2%	8.870		10.110	9,8%		8,3%	10.980		14.930	33,5%		11,3%	13.350		17.060
31.01.2023	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-11,3%		0,8%	8.870		10.400	10,7%		8,3%	11.070		14.930	33,5%		11,3%	13.350		17.060
31.12.2022	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-11,3%		0,5%	8.870		10.270	10,7%		8,3%	11.070		14.930	33,5%		11,6%	13.350		17.320
30.11.2022	10.000	GBP	-73,7%		-25,8%	2.630		2.240	-11,3%		1,8%	8.870		10.910	10,7%		8,4%	11.070		14.930	33,5%		11,8%	13.350		17.470