

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund NC
 ISIN LU0826453226
 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	-62,9%		-18,1%	3.710		3.680	-11,9%		3,0%	8.810		11.570	9,7%		10,4%	10.970		16.410	35,3%		13,3%	13.530		18.630
30.11.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,9%		2,4%	8.810		11.250	9,6%		10,3%	10.960		16.330	35,3%		13,3%	13.530		18.630
31.10.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,9%		2,9%	8.810		11.510	9,5%		10,3%	10.950		16.300	35,3%		13,3%	13.530		18.630
30.09.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-11,9%		1,7%	8.810		10.890	9,4%		10,3%	10.940		16.290	35,3%		13,2%	13.530		18.550
31.08.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-11,9%		1,0%	8.810		10.490	9,3%		10,2%	10.930		16.260	35,3%		13,2%	13.530		18.550
31.07.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-11,9%		1,0%	8.810		10.490	9,3%		10,2%	10.930		16.260	35,3%		13,2%	13.530		18.550
30.06.2025	10.000	EUR	-62,8%		-14,1%	3.720		4.670	-11,9%		0,3%	8.810		10.150	9,3%		10,2%	10.930		16.230	35,3%		13,2%	13.530		18.550
31.05.2025	10.000	EUR	-62,8%		-13,8%	3.720		4.750	-11,9%		1,1%	8.810		10.580	9,3%		10,1%	10.930		16.200	35,3%		13,2%	13.530		18.550
30.04.2025	10.000	EUR	-46,6%		-14,0%	5.340		4.700	-11,9%		1,1%	8.810		10.550	9,3%		10,0%	10.930		16.120	35,3%		13,2%	13.530		18.550
31.03.2025	10.000	EUR	-46,6%		-14,0%	5.340		4.700	-11,9%		1,1%	8.810		10.550	9,3%		10,0%	10.930		16.120	35,3%		13,2%	13.530		18.550
28.02.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-11,9%		2,7%	8.810		11.410	8,6%		10,0%	10.860		16.070	35,3%		12,5%	13.530		18.040
31.01.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-11,9%		2,7%	8.810		11.410	8,6%		10,0%	10.860		16.070	35,3%		12,5%	13.530		18.040
31.12.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,4%		9,9%	10.840		16.000	35,3%		12,5%	13.530		18.040
30.11.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,4%		9,5%	10.840		15.760	35,3%		12,5%	13.530		18.040
31.10.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,1%		9,2%	10.810		15.500	35,3%		12,5%	13.530		18.040
30.09.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,1%		9,2%	10.810		15.500	35,3%		12,5%	13.530		18.040
31.08.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,1%		9,1%	10.810		15.440	35,3%		12,5%	13.530		18.040
31.07.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,1%		9,1%	10.810		15.430	35,3%		12,5%	13.530		18.040
30.06.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-11,9%		2,7%	8.810		11.410	8,1%		9,1%	10.810		15.430	35,3%		12,5%	13.530		18.040
31.05.2024	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		2,7%	8.810		11.410	8,1%		9,1%	10.810		15.430	35,3%		12,5%	13.530		18.040
30.04.2024	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		2,7%	8.810		11.410	8,1%		9,1%	10.810		15.430	35,3%		12,5%	13.530		18.040
31.03.2024	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		2,7%	8.810		11.410	8,1%		9,0%	10.810		15.380	35,3%		12,5%	13.530		18.040
29.02.2024	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		2,2%	8.810		11.170	8,1%		9,0%	10.810		15.370	35,3%		12,5%	13.530		18.040
31.01.2024	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		1,3%	8.810		10.680	8,1%		8,9%	10.810		15.300	35,3%		12,5%	13.530		18.040
31.12.2023	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-11,9%		1,3%	8.810		10.680	8,1%		8,9%	10.810		15.300	35,3%		12,5%	13.530		18.040
30.11.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-0,5%	8.810		9.730	8,1%		8,8%	10.810		15.230	35,3%		12,0%	13.530		17.590
31.10.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-0,5%	8.810		9.730	8,1%		8,8%	10.810		15.230	35,3%		12,0%	13.530		17.590
30.09.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		0,3%	8.810		10.140	8,1%		8,8%	10.810		15.230	35,3%		12,0%	13.530		17.590
31.08.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		0,3%	8.810		10.140	8,1%		8,8%	10.810		15.240	35,3%		12,0%	13.530		17.590
31.07.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		0,1%	8.810		10.070	8,4%		8,9%	10.840		15.300	35,3%		12,0%	13.530		17.590
30.06.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,0%	8.810		9.530	8,6%		8,8%	10.860		15.240	35,3%		12,0%	13.530		17.590
31.05.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,0%	8.810		9.530	8,6%		8,8%	10.860		15.240	35,3%		12,0%	13.530		17.590
30.04.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,5%	8.810		9.270	8,6%		8,8%	10.860		15.240	35,3%		12,0%	13.530		17.590
31.03.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,9%	8.810		9.090	8,6%		8,7%	10.860		15.180	35,3%		12,0%	13.530		17.590
28.02.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,7%	8.810		9.170	9,3%		8,7%	10.930		15.170	35,3%		12,0%	13.530		17.590
31.01.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-1,6%	8.810		9.230	9,4%		8,7%	10.940		15.180	35,3%		12,0%	13.530		17.590
31.12.2022	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-11,9%		-2,5%	8.810		8.810	9,5%		8,8%	10.950		15.240	35,3%		12,0%	13.530		17.590
30.11.2022	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-10,1%		-0,5%	8.990		9.740	9,6%		9,0%	10.960		15.370	35,3%		12,0%	13.530		17.590