

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund LDM  
 ISIN LU3011703512  
 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%		2,2%	8.660		11.160	9,7%		11,7%	10.970		17.400	44,3%		15,4%	14.430		20.460
30.11.2025	10.000	EUR	-62,8%		-17,0%	3.720		3.950	-13,4%		1,6%	8.660		10.840	9,5%		11,7%	10.950		17.380	44,3%		15,4%	14.430		20.460
31.10.2025	10.000	EUR	-62,8%		-16,9%	3.720		3.950	-13,4%		2,9%	8.660		11.530	9,5%		11,7%	10.950		17.370	44,3%		15,4%	14.430		20.460
30.09.2025	10.000	EUR	-62,8%		-16,9%	3.720		3.950	-13,4%		1,8%	8.660		10.950	9,5%		11,7%	10.950		17.360	44,3%		15,4%	14.430		20.460
31.08.2025	10.000	EUR	-62,7%		-16,9%	3.730		3.950	-13,4%		1,4%	8.660		10.710	8,9%		11,4%	10.890		17.140	44,3%		15,4%	14.430		20.460
31.07.2025	10.000	EUR	-62,7%		-16,9%	3.730		3.950	-13,4%		1,4%	8.660		10.710	8,9%		11,4%	10.890		17.140	44,3%		15,4%	14.430		20.460
30.06.2025	10.000	EUR	-62,7%		-16,0%	3.730		4.180	-13,4%		0,9%	8.660		10.430	8,9%		11,0%	10.890		16.880	44,3%		15,4%	14.430		20.460
31.05.2025	10.000	EUR	-62,8%		-15,5%	3.720		4.310	-13,4%		1,4%	8.660		10.710	8,9%		11,0%	10.890		16.820	44,3%		15,4%	14.430		20.460
30.04.2025	10.000	EUR	-46,1%		-14,8%	5.390		4.490	-13,4%		1,3%	8.660		10.650	8,9%		10,6%	10.890		16.560	44,3%		15,4%	14.430		20.460
31.03.2025	10.000	EUR	-46,1%		-14,8%	5.390		4.490	-13,4%		1,3%	8.660		10.650	8,9%		10,6%	10.890		16.560	44,3%		15,4%	14.430		20.460
28.02.2025	10.000	EUR	-70,7%		-15,6%	2.930		4.270	-13,4%		2,4%	8.660		11.260	8,9%		10,5%	10.890		16.460	44,3%		14,0%	14.430		19.280