

Previous Performance Scenarios



Fund Name DWS Invest Global Real Estate Securities GBP D RD
 ISIN LU2771454480
 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	-57,3%		-18,5%	4.270		3.590	-27,8%		-1,3%	7.220		9.370	4,0%		5,2%	10.400		12.910	48,1%		9,0%	14.810		15.420
30.11.2025	10.000	GBP	-57,3%		-18,5%	4.270		3.590	-27,8%		-0,8%	7.220		9.600	4,0%		5,2%	10.400		12.860	48,1%		9,0%	14.810		15.420
31.10.2025	10.000	GBP	-57,2%		-18,5%	4.280		3.590	-27,8%		-1,0%	7.220		9.500	4,1%		5,2%	10.410		12.860	48,1%		9,0%	14.810		15.420
30.09.2025	10.000	GBP	-57,2%		-18,5%	4.280		3.590	-27,8%		-1,4%	7.220		9.300	4,3%		5,0%	10.430		12.750	48,1%		9,0%	14.810		15.420
31.08.2025	10.000	GBP	-57,2%		-18,5%	4.280		3.590	-27,8%		-1,7%	7.220		9.180	5,1%		4,6%	10.510		12.490	48,1%		9,0%	14.810		15.420
31.07.2025	10.000	GBP	-57,2%		-18,5%	4.280		3.590	-27,8%		-1,7%	7.220		9.180	5,1%		4,6%	10.510		12.490	48,1%		9,0%	14.810		15.420
30.06.2025	10.000	GBP	-57,2%		-18,5%	4.280		3.590	-27,8%		-2,4%	7.220		8.880	5,9%		4,4%	10.590		12.420	48,1%		9,0%	14.810		15.420
31.05.2025	10.000	GBP	-57,5%		-18,7%	4.250		3.550	-27,8%		-2,0%	7.220		9.030	6,3%		4,4%	10.630		12.390	48,1%		9,0%	14.810		15.420
30.04.2025	10.000	GBP	-62,5%		-20,4%	3.750		3.200	-27,8%		-1,9%	7.220		9.060	6,3%		4,1%	10.630		12.220	48,1%		9,0%	14.810		15.420
31.03.2025	10.000	GBP	-62,5%		-20,4%	3.750		3.200	-27,8%		-1,9%	7.220		9.060	6,3%		4,1%	10.630		12.220	48,1%		9,0%	14.810		15.420
28.02.2025	10.000	GBP	-92,8%		-24,7%	720		2.420	-27,8%		-1,0%	7.220		9.490	5,9%		4,3%	10.590		12.340	48,1%		9,0%	14.810		15.420
31.01.2025	10.000	GBP	-92,8%		-24,7%	720		2.420	-27,8%		-1,0%	7.220		9.490	5,9%		4,3%	10.590		12.340	48,1%		9,0%	14.810		15.420
31.12.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-1,7%	7.220		9.170	5,9%		4,4%	10.590		12.390	48,1%		9,3%	14.810		15.580
30.11.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-1,0%	7.220		9.490	6,3%		4,4%	10.630		12.420	48,1%		10,7%	14.810		16.600
31.10.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-1,0%	7.220		9.490	6,3%		4,8%	10.630		12.610	48,1%		13,2%	14.810		18.610
30.09.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-1,0%	7.220		9.490	6,3%		4,8%	10.630		12.610	48,1%		13,2%	14.810		18.610
31.08.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-1,1%	7.220		9.480	6,3%		5,0%	10.630		12.750	48,1%		13,2%	14.810		18.610
31.07.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-2,5%	7.220		8.790	6,3%		5,2%	10.630		12.860	48,1%		13,2%	14.810		18.610
30.06.2024	10.000	GBP	-92,9%		-39,0%	710		850	-27,8%		-2,5%	7.220		8.790	6,3%		5,2%	10.630		12.860	48,1%		13,2%	14.810		18.610
31.05.2024	10.000	GBP	-92,9%		-38,4%	710		880	-27,8%		-2,0%	7.220		9.050	6,9%		5,5%	10.690		13.040	60,2%		13,9%	16.020		19.150
30.04.2024	10.000	GBP	-92,9%		-38,4%	710		880	-27,8%		-2,0%	7.220		9.050	6,9%		5,5%	10.690		13.040	60,2%		13,9%	16.020		19.150
31.03.2024	10.000	GBP	-92,9%		-38,4%	710		880	-27,8%		-2,0%	7.220		9.050	6,9%		5,5%	10.690		13.040	60,2%		13,9%	16.020		19.150
29.02.2024	10.000	GBP	-92,9%		-38,4%	710		880	-27,8%		-2,5%	7.220		8.800	6,9%		5,6%	10.690		13.140	60,2%		13,9%	16.020		19.150