

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund TFD
 ISIN LU1663960349
 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	-10,6%		3,3%	8.940		11.740	11,4%		12,4%	11.140		17.910	37,3%		14,9%	13.730		20.040
30.11.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-10,6%		2,7%	8.940		11.420	11,4%		12,1%	11.140		17.740	37,3%		14,9%	13.730		20.040
31.10.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-10,6%		3,2%	8.940		11.710	11,1%		12,1%	11.110		17.670	37,3%		14,9%	13.730		20.040
30.09.2025	10.000	EUR	-62,9%		-18,1%	3.710		3.680	-10,6%		2,0%	8.940		11.060	11,1%		12,0%	11.110		17.660	37,3%		14,8%	13.730		19.960
31.08.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-10,6%		1,3%	8.940		10.650	11,0%		11,9%	11.100		17.530	37,3%		14,8%	13.730		19.960
31.07.2025	10.000	EUR	-62,8%		-18,1%	3.720		3.680	-10,6%		1,3%	8.940		10.650	11,0%		11,9%	11.100		17.530	37,3%		14,8%	13.730		19.960
30.06.2025	10.000	EUR	-62,8%		-14,1%	3.720		4.670	-10,6%		0,6%	8.940		10.300	11,0%		11,8%	11.100		17.500	37,3%		14,8%	13.730		19.960
31.05.2025	10.000	EUR	-62,8%		-13,8%	3.720		4.750	-10,6%		1,4%	8.940		10.740	11,0%		11,8%	11.100		17.490	37,3%		14,8%	13.730		19.960
30.04.2025	10.000	EUR	-46,5%		-14,0%	5.350		4.700	-10,6%		1,4%	8.940		10.700	11,0%		11,8%	11.100		17.430	37,3%		14,8%	13.730		19.960
31.03.2025	10.000	EUR	-46,5%		-14,0%	5.350		4.700	-10,6%		1,4%	8.940		10.700	11,0%		11,8%	11.100		17.430	37,3%		14,8%	13.730		19.960
28.02.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-10,6%		4,3%	8.940		12.330	10,9%		11,6%	11.090		17.320	37,3%		14,4%	13.730		19.610
31.01.2025	10.000	EUR	-76,6%		-17,0%	2.340		3.940	-10,6%		4,3%	8.940		12.330	10,9%		11,6%	11.090		17.320	37,3%		14,4%	13.730		19.610
31.12.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		3,7%	8.940		11.990	10,9%		11,5%	11.090		17.260	37,3%		14,4%	13.730		19.610
30.11.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		4,4%	8.940		12.400	10,9%		11,5%	11.090		17.230	37,3%		14,4%	13.730		19.610
31.10.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		3,8%	8.940		12.070	10,8%		11,5%	11.080		17.210	37,3%		14,4%	13.730		19.610
30.09.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		3,8%	8.940		12.070	10,8%		11,5%	11.080		17.210	37,3%		14,4%	13.730		19.610
31.08.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		4,2%	8.940		12.310	10,4%		11,4%	11.040		17.150	37,3%		14,4%	13.730		19.610
31.07.2024	10.000	EUR	-76,6%		-27,3%	2.340		2.030	-10,6%		4,9%	8.940		12.730	10,4%		11,3%	11.040		17.110	37,3%		14,4%	13.730		19.610
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31.12.2023	10.000	EUR	-76,6%		-27,2%	2.340		2.050	-10,6%		1,9%	8.940		10.990	10,4%		11,1%	11.040		16.900	37,3%		14,4%	13.730		19.610
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31.08.2023	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-10,6%		0,8%	8.940		10.390	10,8%		11,1%	11.080		16.900	37,3%		14,4%	13.730		19.610
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30.11.2022	10.000	EUR	-76,5%		-27,2%	2.350		2.050	-9,8%		-0,2%	9.020		9.890	11,4%		11,5%	11.140		17.210	37,3%		14,4%	13.730		19.610