

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure PFC  
 ISIN LU2244930967  
 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      | -51,4%               |                        | -14,4%            | 4.860                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,6%                   |                          | 2,8%                | 10.260                 |                          | 11.490              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 30.11.2025 | 10.000            | EUR      | -51,5%               |                        | -14,4%            | 4.850                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,4%                   |                          | 2,7%                | 10.240                 |                          | 11.420              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 31.10.2025 | 10.000            | EUR      | -51,4%               |                        | -14,4%            | 4.860                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,4%                   |                          | 2,7%                | 10.240                 |                          | 11.420              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 30.09.2025 | 10.000            | EUR      | -51,4%               |                        | -14,4%            | 4.860                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,4%                   |                          | 2,7%                | 10.240                 |                          | 11.420              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 31.08.2025 | 10.000            | EUR      | -51,4%               |                        | -14,4%            | 4.860                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,6%                   |                          | 2,7%                | 10.260                 |                          | 11.420              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 31.07.2025 | 10.000            | EUR      | -51,4%               |                        | -14,4%            | 4.860                | 4.590                  | 4.590             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,6%                   |                          | 2,7%                | 10.260                 |                          | 11.420              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 30.06.2025 | 10.000            | EUR      | -51,4%               |                        | -14,4%            | 4.860                | 4.600                  | 4.600             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,6%                   |                          | 2,7%                | 10.260                 |                          | 11.400              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 31.05.2025 | 10.000            | EUR      | -51,5%               |                        | -14,2%            | 4.850                | 4.640                  | 4.640             | -16,1%                    |                             | -2,8%                  | 8.390                     |                             | 8.660                  | 2,4%                   |                          | 2,7%                | 10.240                 |                          | 11.400              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 30.04.2025 | 10.000            | EUR      | -49,1%               |                        | -14,5%            | 5.090                | 4.560                  | 4.560             | -16,1%                    |                             | -2,9%                  | 8.390                     |                             | 8.620                  | 1,8%                   |                          | 2,6%                | 10.180                 |                          | 11.390              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 31.03.2025 | 10.000            | EUR      | -49,1%               |                        | -14,5%            | 5.090                | 4.560                  | 4.560             | -16,1%                    |                             | -2,9%                  | 8.390                     |                             | 8.620                  | 1,8%                   |                          | 2,6%                | 10.180                 |                          | 11.390              | 24,3%                   |                           | 5,6%                 | 12.430                  |                           | 13.150               |
| 28.02.2025 | 10.000            | EUR      | -86,4%               |                        | -16,3%            | 1.360                | 4.120                  | 4.120             | -16,1%                    |                             | -3,8%                  | 8.390                     |                             | 8.220                  | 1,1%                   |                          | 2,7%                | 10.110                 |                          | 11.400              | 24,3%                   |                           | 5,8%                 | 12.430                  |                           | 13.280               |
| 31.01.2025 | 10.000            | EUR      | -86,4%               |                        | -16,3%            | 1.360                | 4.120                  | 4.120             | -16,1%                    |                             | -3,8%                  | 8.390                     |                             | 8.220                  | 1,1%                   |                          | 2,7%                | 10.110                 |                          | 11.400              | 24,3%                   |                           | 5,8%                 | 12.430                  |                           | 13.280               |
| 31.12.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -3,7%                  | 8.390                     |                             | 8.280                  | 1,1%                   |                          | 2,7%                | 10.110                 |                          | 11.420              | 24,3%                   |                           | 6,9%                 | 12.430                  |                           | 13.990               |
| 30.11.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -2,3%                  | 8.390                     |                             | 8.890                  | 1,8%                   |                          | 2,8%                | 10.180                 |                          | 11.490              | 24,3%                   |                           | 7,1%                 | 12.430                  |                           | 14.070               |
| 31.10.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -2,4%                  | 8.390                     |                             | 8.860                  | 1,8%                   |                          | 2,8%                | 10.180                 |                          | 11.500              | 24,3%                   |                           | 8,5%                 | 12.430                  |                           | 15.020               |
| 30.09.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -2,4%                  | 8.390                     |                             | 8.860                  | 1,8%                   |                          | 2,8%                | 10.180                 |                          | 11.500              | 24,3%                   |                           | 8,5%                 | 12.430                  |                           | 15.020               |
| 31.08.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -2,9%                  | 8.390                     |                             | 8.630                  | 1,8%                   |                          | 2,8%                | 10.180                 |                          | 11.500              | 24,3%                   |                           | 8,5%                 | 12.430                  |                           | 15.020               |
| 31.07.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -4,3%                  | 8.390                     |                             | 8.020                  | 1,8%                   |                          | 2,9%                | 10.180                 |                          | 11.540              | 24,3%                   |                           | 8,5%                 | 12.430                  |                           | 15.020               |
| 30.06.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.420                  | 1.420             | -16,1%                    |                             | -4,3%                  | 8.390                     |                             | 8.020                  | 1,8%                   |                          | 2,9%                | 10.180                 |                          | 11.540              | 24,3%                   |                           | 8,5%                 | 12.430                  |                           | 15.020               |
| 31.05.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.430                  | 1.430             | -16,1%                    |                             | -4,2%                  | 8.390                     |                             | 8.050                  | 2,6%                   |                          | 3,2%                | 10.260                 |                          | 11.690              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 30.04.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.430                  | 1.430             | -16,1%                    |                             | -4,2%                  | 8.390                     |                             | 8.050                  | 2,6%                   |                          | 3,2%                | 10.260                 |                          | 11.690              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.03.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.430                  | 1.430             | -16,1%                    |                             | -4,2%                  | 8.390                     |                             | 8.050                  | 2,6%                   |                          | 3,2%                | 10.260                 |                          | 11.690              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 29.02.2024 | 10.000            | EUR      | -86,4%               |                        | -32,3%            | 1.360                | 1.430                  | 1.430             | -16,1%                    |                             | -4,7%                  | 8.390                     |                             | 7.840                  | 2,7%                   |                          | 3,2%                | 10.270                 |                          | 11.720              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.01.2024 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.430                  | 1.430             | -16,1%                    |                             | -3,9%                  | 8.390                     |                             | 8.200                  | 3,4%                   |                          | 3,5%                | 10.340                 |                          | 11.870              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.12.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.430                  | 1.430             | -16,1%                    |                             | -3,9%                  | 8.390                     |                             | 8.200                  | 3,4%                   |                          | 3,5%                | 10.340                 |                          | 11.870              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 30.11.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -16,1%                    |                             | -5,9%                  | 8.390                     |                             | 7.370                  | 5,6%                   |                          | 3,6%                | 10.560                 |                          | 11.930              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.10.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -16,1%                    |                             | -5,9%                  | 8.390                     |                             | 7.370                  | 5,6%                   |                          | 3,6%                | 10.560                 |                          | 11.930              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 30.09.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -16,1%                    |                             | -5,2%                  | 8.390                     |                             | 7.640                  | 6,1%                   |                          | 3,7%                | 10.610                 |                          | 12.010              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.08.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -16,1%                    |                             | -4,2%                  | 8.390                     |                             | 8.050                  | 6,5%                   |                          | 3,8%                | 10.650                 |                          | 12.070              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.07.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -15,8%                    |                             | -3,5%                  | 8.420                     |                             | 8.360                  | 6,5%                   |                          | 3,9%                | 10.650                 |                          | 12.110              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 30.06.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -15,8%                    |                             | -3,5%                  | 8.420                     |                             | 8.380                  | 7,5%                   |                          | 4,2%                | 10.750                 |                          | 12.270              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.05.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -15,8%                    |                             | -3,5%                  | 8.420                     |                             | 8.380                  | 7,5%                   |                          | 4,2%                | 10.750                 |                          | 12.270              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 30.04.2023 | 10.000            | EUR      | -86,5%               |                        | -32,3%            | 1.350                | 1.420                  | 1.420             | -15,8%                    |                             | -3,1%                  | 8.420                     |                             | 8.560                  | 7,5%                   |                          | 4,3%                | 10.750                 |                          | 12.310              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.03.2023 | 10.000            | EUR      | -86,5%               |                        | -31,4%            | 1.350                | 1.520                  | 1.520             | -15,8%                    |                             | -3,2%                  | 8.420                     |                             | 8.490                  | 7,5%                   |                          | 4,4%                | 10.750                 |                          | 12.390              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 28.02.2023 | 10.000            | EUR      | -86,5%               |                        | -31,4%            | 1.350                | 1.520                  | 1.520             | -15,8%                    |                             | -3,3%                  | 8.420                     |                             | 8.460                  | 8,3%                   |                          | 4,5%                | 10.830                 |                          | 12.450              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.01.2023 | 10.000            | EUR      | -86,5%               |                        | -31,4%            | 1.350                | 1.520                  | 1.520             | -15,8%                    |                             | -2,8%                  | 8.420                     |                             | 8.680                  | 8,6%                   |                          | 4,7%                | 10.860                 |                          | 12.590              | 35,7%                   |                           | 8,9%                 | 13.570                  |                           | 15.350               |
| 31.12.2022 | 10.000            | EUR      | -86,5%               |                        | -31,4%            | 1.350                | 1.520                  | 1.520             | -15,8%                    |                             | -3,4%                  | 8.420                     |                             | 8.420                  | 8,8%                   |                          | 5,2%                | 10.880                 |                          | 12.920              | 35,7%                   |                           | 9,5%                 | 13.570                  |                           | 15.750               |
| 30.11.2022 | 10.000            | EUR      | -86,6%               |                        | -31,4%            | 1.340                | 1.510                  | 1.510             | -15,6%                    |                             | -1,6%                  | 8.440                     |                             | 9.230                  | 9,1%                   |                          | 5,3%                | 10.910                 |                          | 12.920              | 35,7%                   |                           | 9,9%                 | 13.570                  |                           | 16.020               |