

Previous Performance Scenarios



Fund Name DWS Invest Global Real Estate Securities USD LDMH (P)  
 ISIN LU1316036653  
 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	USD	-61,0%		-18,3%	3.900		3.640	-24,5%		-1,5%	7.550		9.260	4,3%		4,2%	10.430		12.290	41,8%		9,4%	14.180		15.660
30.11.2025	10.000	USD	-61,0%		-18,3%	3.900		3.640	-24,5%		-1,3%	7.550		9.360	4,2%		4,2%	10.420		12.290	41,8%		9,4%	14.180		15.660
31.10.2025	10.000	USD	-60,9%		-18,3%	3.910		3.640	-24,5%		-1,7%	7.550		9.180	4,2%		4,0%	10.420		12.160	41,8%		9,4%	14.180		15.660
30.09.2025	10.000	USD	-60,9%		-18,3%	3.910		3.640	-24,5%		-1,8%	7.550		9.140	4,3%		4,0%	10.430		12.150	41,8%		9,4%	14.180		15.660
31.08.2025	10.000	USD	-60,9%		-18,3%	3.910		3.640	-24,5%		-2,3%	7.550		8.910	5,0%		3,7%	10.500		11.980	41,8%		9,4%	14.180		15.660
31.07.2025	10.000	USD	-60,9%		-18,3%	3.910		3.640	-24,5%		-2,3%	7.550		8.910	5,0%		3,7%	10.500		11.980	41,8%		9,4%	14.180		15.660
30.06.2025	10.000	USD	-60,9%		-18,3%	3.910		3.650	-24,5%		-2,4%	7.550		8.850	5,0%		3,5%	10.500		11.860	41,8%		9,4%	14.180		15.660
31.05.2025	10.000	USD	-60,9%		-17,9%	3.910		3.720	-24,5%		-2,3%	7.550		8.890	5,0%		3,4%	10.500		11.800	41,8%		9,4%	14.180		15.660
30.04.2025	10.000	USD	-56,0%		-18,3%	4.400		3.640	-24,5%		-2,8%	7.550		8.700	4,6%		2,9%	10.460		11.510	41,8%		9,4%	14.180		15.660
31.03.2025	10.000	USD	-56,0%		-18,3%	4.400		3.640	-24,5%		-2,8%	7.550		8.700	4,6%		2,9%	10.460		11.510	41,8%		9,4%	14.180		15.660
28.02.2025	10.000	USD	-82,7%		-21,1%	1.730		3.050	-24,5%		-2,4%	7.550		8.870	4,3%		2,9%	10.430		11.510	41,8%		9,4%	14.180		15.660
31.01.2025	10.000	USD	-82,7%		-21,1%	1.730		3.050	-24,5%		-2,4%	7.550		8.870	4,3%		2,9%	10.430		11.510	41,8%		9,4%	14.180		15.660
31.12.2024	10.000	USD	-82,7%		-32,7%	1.730		1.380	-24,5%		-2,9%	7.550		8.630	4,2%		3,1%	10.420		11.630	41,8%		9,4%	14.180		15.660
30.11.2024	10.000	USD	-82,7%		-32,7%	1.730		1.380	-24,5%		-1,2%	7.550		9.410	4,3%		3,5%	10.430		11.860	41,8%		9,4%	14.180		15.660
31.10.2024	10.000	USD	-82,7%		-32,7%	1.730		1.380	-24,5%		-1,3%	7.550		9.350	4,3%		3,9%	10.430		12.110	41,8%		9,4%	14.180		15.660
30.09.2024	10.000	USD	-82,7%		-32,7%	1.730		1.380	-24,5%		-1,3%	7.550		9.350	4,3%		3,9%	10.430		12.110	41,8%		9,4%	14.180		15.660
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31.07.2023	10.000	USD	-82,8%		-32,5%	1.720		1.400	-24,5%		-4,5%	7.550		7.960	5,6%		6,4%	10.560		13.610	41,8%		9,5%	14.180		15.770
30.06.2023	10.000	USD	-82,8%		-32,5%	1.720		1.400	-24,5%		-5,5%	7.550		7.520	5,9%		6,5%	10.590		13.670	41,8%		9,5%	14.180		15.770
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