

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure SEK LCH (P)
 ISIN LU1278222390
 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	100.000	SEK	-53,3%		-15,3%	46.680	43.610	43.610	-15,5%		-0,2%	84.480		98.820	5,1%		4,2%	105.140		123.050	24,5%		7,2%	124.540		141.290
30.11.2025	100.000	SEK	-53,3%		-15,3%	46.670	43.600	43.600	-15,5%		0,1%	84.480		100.740	4,7%		4,2%	104.750		122.790	24,5%		7,2%	124.540		141.290
31.10.2025	100.000	SEK	-53,3%		-15,3%	46.700	43.610	43.610	-15,5%		0,2%	84.480		100.970	4,7%		4,2%	104.750		122.590	24,5%		7,2%	124.540		141.290
30.09.2025	100.000	SEK	-53,3%		-15,3%	46.690	43.610	43.610	-15,5%		0,6%	84.480		102.900	5,1%		4,1%	105.140		122.330	24,5%		7,2%	124.540		141.290
31.08.2025	100.000	SEK	-53,3%		-15,3%	46.690	43.610	43.610	-15,5%		0,3%	84.480		101.280	4,7%		4,0%	104.750		121.890	24,5%		7,2%	124.540		141.290
31.07.2025	100.000	SEK	-53,3%		-15,3%	46.690	43.610	43.610	-15,5%		0,3%	84.480		101.280	4,7%		4,0%	104.750		121.890	24,5%		7,2%	124.540		141.290
30.06.2025	100.000	SEK	-53,3%		-15,2%	46.690	43.790	43.790	-15,5%		0,3%	84.480		101.590	4,3%		4,0%	104.250		121.850	24,5%		7,2%	124.540		141.290
31.05.2025	100.000	SEK	-53,3%		-15,1%	46.710	44.240	44.240	-15,5%		0,5%	84.480		102.420	4,2%		4,0%	104.220		121.500	24,5%		7,2%	124.540		141.290
30.04.2025	100.000	SEK	-48,1%		-15,0%	51.890	44.360	44.360	-15,5%		-1,1%	84.480		94.460	3,8%		3,6%	103.830		119.360	24,5%		7,2%	124.540		141.290
31.03.2025	100.000	SEK	-48,1%		-15,0%	51.890	44.360	44.360	-15,5%		-1,1%	84.480		94.460	3,8%		3,6%	103.830		119.360	24,5%		7,2%	124.540		141.290
28.02.2025	100.000	SEK	-79,2%		-17,2%	20.830	38.990	38.990	-15,5%		-1,1%	84.480		94.460	2,5%		3,5%	102.530		118.510	24,5%		6,5%	124.540		136.840
31.01.2025	100.000	SEK	-79,2%		-17,2%	20.830	38.990	38.990	-15,5%		-1,1%	84.480		94.460	2,5%		3,5%	102.530		118.510	24,5%		6,5%	124.540		136.840
31.12.2024	100.000	SEK	-79,2%		-29,1%	20.800	17.880	17.880	-15,5%		-1,1%	84.480		94.460	2,1%		3,6%	102.050		119.360	24,5%		6,5%	124.540		136.840
30.11.2024	100.000	SEK	-79,2%		-29,1%	20.800	17.880	17.880	-15,5%		-1,1%	84.480		94.460	1,8%		3,9%	101.800		121.070	24,5%		6,5%	124.540		136.840
31.10.2024	100.000	SEK	-79,2%		-29,1%	20.800	17.880	17.880	-15,5%		-1,1%	84.480		94.460	1,7%		4,0%	101.660		121.500	24,5%		6,5%	124.540		136.840
30.09.2024	100.000	SEK	-79,2%		-29,1%	20.800	17.880	17.880	-15,5%		-1,1%	84.480		94.460	1,7%		4,0%	101.660		121.500	24,5%		6,5%	124.540		136.840
31.08.2024	100.000	SEK	-79,2%		-29,1%	20.800	17.880	17.880	-15,5%		-1,1%	84.480		94.460	1,7%		4,0%	101.660		121.850	24,5%		6,5%	124.540		136.840
31.07.2024	100.000	SEK	-79,2%		-29,1%	20.810	17.880	17.880	-15,5%		-2,7%	84.480		87.340	1,7%		4,1%	101.660		122.020	24,5%		6,5%	124.540		136.840
30.06.2024	100.000	SEK	-79,2%		-29,1%	20.810	17.880	17.880	-15,5%		-2,7%	84.480		87.340	1,7%		4,1%	101.660		122.020	24,5%		6,5%	124.540		136.840
31.05.2024	100.000	SEK	-79,2%		-28,9%	20.800	18.140	18.140	-15,5%		-2,7%	84.480		87.170	2,1%		4,2%	102.050		122.790	40,6%		7,6%	140.610		144.030
30.04.2024	100.000	SEK	-79,2%		-28,9%	20.800	18.140	18.140	-15,5%		-2,7%	84.480		87.170	2,1%		4,2%	102.050		122.790	40,6%		7,6%	140.610		144.030
31.03.2024	100.000	SEK	-79,2%		-28,9%	20.800	18.140	18.140	-15,5%		-2,7%	84.480		87.170	2,1%		4,2%	102.050		122.790	40,6%		7,6%	140.610		144.030
29.02.2024	100.000	SEK	-79,2%		-28,9%	20.800	18.130	18.130	-15,5%		-3,3%	84.480		84.750	2,5%		4,2%	102.530		123.050	40,6%		7,6%	140.610		144.030
31.01.2024	100.000	SEK	-79,2%		-28,9%	20.780	18.130	18.130	-15,5%		-2,9%	84.480		86.390	3,5%		4,4%	103.500		123.800	40,6%		7,6%	140.610		144.030
31.12.2023	100.000	SEK	-79,2%		-28,9%	20.780	18.130	18.130	-15,5%		-2,9%	84.480		86.390	3,5%		4,4%	103.500		123.800	40,6%		7,6%	140.610		144.030
30.11.2023	100.000	SEK	-79,2%		-28,9%	20.750	18.130	18.130	-15,5%		-4,7%	84.480		78.530	4,2%		4,4%	104.220		123.980	40,6%		7,6%	140.610		144.030
31.10.2023	100.000	SEK	-79,2%		-28,9%	20.750	18.130	18.130	-15,5%		-4,7%	84.480		78.530	4,2%		4,4%	104.220		123.980	40,6%		7,6%	140.610		144.030
30.09.2023	100.000	SEK	-79,3%		-28,9%	20.740	18.120	18.120	-15,5%		-4,4%	84.480		79.650	4,3%		4,5%	104.250		124.350	40,6%		7,9%	140.610		146.040
31.08.2023	100.000	SEK	-79,3%		-28,9%	20.730	18.120	18.120	-15,5%		-3,6%	84.480		83.450	4,7%		4,5%	104.730		124.550	40,6%		8,8%	140.610		152.130
31.07.2023	100.000	SEK	-79,3%		-28,9%	20.730	18.120	18.120	-15,5%		-2,8%	84.480		86.870	4,7%		4,6%	104.750		125.120	40,6%		8,8%	140.610		152.130
30.06.2023	100.000	SEK	-79,3%		-28,9%	20.720	18.120	18.120	-15,5%		-3,3%	84.480		84.480	5,6%		4,7%	105.580		126.060	40,6%		8,8%	140.610		152.130
31.05.2023	100.000	SEK	-79,3%		-28,9%	20.720	18.120	18.120	-15,5%		-3,3%	84.480		84.480	5,6%		4,7%	105.580		126.060	40,6%		8,8%	140.610		152.130
30.04.2023	100.000	SEK	-79,3%		-28,9%	20.700	18.120	18.120	-12,5%		-2,1%	87.520		89.950	5,6%		4,8%	105.580		126.290	40,6%		8,8%	140.610		152.130
31.03.2023	100.000	SEK	-79,3%		-28,9%	20.710	18.120	18.120	-12,5%		-2,6%	87.520		87.520	5,6%		4,8%	105.580		126.290	40,6%		8,8%	140.610		152.130
28.02.2023	100.000	SEK	-79,3%		-28,9%	20.700	18.120	18.120	-11,6%		-2,0%	88.370		90.230	6,7%		4,8%	106.690		126.590	40,6%		8,8%	140.610		152.130
31.01.2023	100.000	SEK	-79,3%		-28,9%	20.700	18.120	18.120	-11,6%		-1,3%	88.370		93.670	6,7%		4,8%	106.710		126.720	40,6%		9,4%	140.610		156.700
31.12.2022	100.000	SEK	-79,3%		-28,9%	20.700	18.120	18.120	-11,6%		-1,8%	88.370		91.490	7,2%		5,1%	107.220		127.950	40,6%		10,0%	140.610		161.020
30.11.2022	100.000	SEK	-79,3%		-28,9%	20.670	18.110	18.110	-11,6%		-1,1%	88.370		94.460	7,3%		5,1%	107.330		128.510	40,6%		10,4%	140.610		163.700