

Previous Performance Scenarios



Fund Name DWS Global Value TFD
 ISIN LU1673816184
 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	-63,1%		-17,9%	3.690	3.730		-17,8%		1,4%	8.220		10.730	7,1%		7,9%	10.710		14.620	46,8%		15,3%	14.680		20.410
30.11.2025	10.000	EUR	-63,0%		-17,9%	3.700	3.730		-17,8%		1,2%	8.220		10.610	7,0%		7,8%	10.700		14.560	46,8%		15,3%	14.680		20.410
31.10.2025	10.000	EUR	-62,9%		-17,9%	3.710	3.730		-17,8%		1,0%	8.220		10.500	7,0%		7,6%	10.700		14.430	46,8%		15,3%	14.680		20.410
30.09.2025	10.000	EUR	-62,9%		-17,9%	3.710	3.730		-17,8%		1,0%	8.220		10.500	7,0%		7,6%	10.700		14.400	46,8%		15,3%	14.680		20.410
31.08.2025	10.000	EUR	-62,9%		-17,9%	3.710	3.730		-17,8%		1,0%	8.220		10.500	7,0%		7,5%	10.700		14.330	46,8%		15,3%	14.680		20.410
31.07.2025	10.000	EUR	-62,9%		-17,9%	3.710	3.730		-17,8%		1,0%	8.220		10.500	7,0%		7,5%	10.700		14.330	46,8%		15,3%	14.680		20.410
30.06.2025	10.000	EUR	-62,9%		-15,4%	3.710	4.320		-17,8%		0,9%	8.220		10.450	7,0%		7,4%	10.700		14.300	46,8%		15,3%	14.680		20.410
31.05.2025	10.000	EUR	-62,9%		-15,1%	3.710	4.420		-17,8%		0,8%	8.220		10.420	7,0%		7,3%	10.700		14.220	46,8%		15,3%	14.680		20.410
30.04.2025	10.000	EUR	-55,1%		-15,2%	4.490	4.400		-17,8%		-1,5%	8.220		9.280	7,0%		7,2%	10.700		14.160	46,8%		15,3%	14.680		20.410
31.03.2025	10.000	EUR	-55,1%		-15,2%	4.490	4.400		-17,8%		-1,5%	8.220		9.280	7,0%		7,2%	10.700		14.160	46,8%		15,3%	14.680		20.410
28.02.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
31.01.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
31.12.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
30.11.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
31.10.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
30.09.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,2%	10.690		14.130	46,8%		10,5%	14.680		16.450
31.08.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
31.07.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
30.06.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
31.05.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
30.04.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
31.03.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
29.02.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	6,9%		7,1%	10.690		14.080	46,8%		10,5%	14.680		16.450
31.01.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	7,1%		7,1%	10.710		14.060	46,8%		10,5%	14.680		16.450
31.12.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	7,1%		7,1%	10.710		14.060	46,8%		10,5%	14.680		16.450
30.11.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-17,8%		-1,5%	8.220		9.280	7,3%		7,1%	10.730		14.060	46,8%		9,8%	14.680		15.950
31.10.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-17,8%		-1,5%	8.220		9.280	7,3%		7,1%	10.730		14.060	46,8%		9,8%	14.680		15.950
30.09.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-17,8%		-1,5%	8.220		9.280	7,4%		7,1%	10.740		14.080	46,8%		11,4%	14.680		17.140
31.08.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	7,4%		7,2%	10.740		14.130	46,8%		11,8%	14.680		17.450
31.07.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	7,5%		7,2%	10.750		14.130	46,8%		11,8%	14.680		17.450
30.06.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	8,1%		7,2%	10.810		14.190	46,8%		11,8%	14.680		17.450
31.05.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	8,1%		7,2%	10.810		14.190	46,8%		11,8%	14.680		17.450
30.04.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	8,2%		7,3%	10.820		14.220	46,8%		11,8%	14.680		17.450
31.03.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	8,8%		7,3%	10.880		14.240	46,8%		11,8%	14.680		17.450
28.02.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-17,8%		-1,5%	8.220		9.280	9,3%		7,4%	10.930		14.300	46,8%		12,0%	14.680		17.610
31.01.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	10,0%		7,4%	11.000		14.310	46,8%		13,4%	14.680		18.750
31.12.2022	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	10,1%		7,5%	11.010		14.330	46,8%		14,0%	14.680		19.260
30.11.2022	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-17,8%		-1,5%	8.220		9.280	10,2%		7,6%	11.020		14.400	46,8%		14,0%	14.680		19.260