

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure CHF FDH (P)
 ISIN LU1277646979
 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 | CHF | -52,9% | | -15,2% | 4.710 | | 4.370 | -15,7% | | -0,5% | 8.430 | | 9.760 | 4,7% | 4,6% | 10.470 | | 12.520 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.11.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.370 | -15,7% | | -0,1% | 8.430 | | 9.960 | 4,7% | 4,6% | 10.470 | | 12.530 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.10.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.380 | -15,7% | | -0,5% | 8.430 | | 9.740 | 4,7% | 4,6% | 10.470 | | 12.530 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.09.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.380 | -15,7% | | -0,1% | 8.430 | | 9.930 | 4,9% | 4,6% | 10.490 | | 12.520 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.08.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.380 | -15,7% | | -0,4% | 8.430 | | 9.800 | 5,2% | 4,6% | 10.520 | | 12.510 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.07.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.380 | -15,7% | | -0,4% | 8.430 | | 9.800 | 5,2% | 4,6% | 10.520 | | 12.510 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.06.2025 | 10.000 | CHF | -52,9% | | -15,2% | 4.710 | | 4.400 | -15,7% | | -0,3% | 8.430 | | 9.840 | 4,9% | 4,5% | 10.490 | | 12.480 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.05.2025 | 10.000 | CHF | -52,9% | | -15,0% | 4.710 | | 4.430 | -15,7% | | -0,1% | 8.430 | | 9.930 | 4,7% | 4,2% | 10.470 | | 12.270 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.04.2025 | 10.000 | CHF | -48,0% | | -15,0% | 5.200 | | 4.430 | -15,7% | | -0,6% | 8.430 | | 9.730 | 4,2% | 4,1% | 10.420 | | 12.200 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.03.2025 | 10.000 | CHF | -48,0% | | -15,0% | 5.200 | | 4.430 | -15,7% | | -0,6% | 8.430 | | 9.730 | 4,2% | 4,1% | 10.420 | | 12.200 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 28.02.2025 | 10.000 | CHF | -79,3% | | -17,1% | 2.070 | | 3.920 | -15,7% | | -1,3% | 8.430 | | 9.380 | 3,2% | 4,1% | 10.320 | | 12.200 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.01.2025 | 10.000 | CHF | -79,3% | | -17,1% | 2.070 | | 3.920 | -15,7% | | -1,3% | 8.430 | | 9.380 | 3,2% | 4,1% | 10.320 | | 12.200 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.12.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -1,4% | 8.430 | | 9.340 | 2,6% | 4,1% | 10.260 | | 12.220 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.11.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -0,6% | 8.430 | | 9.730 | 2,5% | 4,2% | 10.250 | | 12.270 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.10.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -1,0% | 8.430 | | 9.490 | 2,4% | 4,5% | 10.240 | | 12.480 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.09.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -1,0% | 8.430 | | 9.490 | 2,4% | 4,5% | 10.240 | | 12.480 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.08.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -1,4% | 8.430 | | 9.320 | 2,4% | 4,6% | 10.240 | | 12.510 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.07.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -3,0% | 8.430 | | 8.570 | 2,4% | 4,6% | 10.240 | | 12.530 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 30.06.2024 | 10.000 | CHF | -79,3% | | -29,2% | 2.070 | | 1.780 | -15,7% | | -3,0% | 8.430 | | 8.570 | 2,4% | 4,6% | 10.240 | | 12.530 | 24,9% | | 6,9% | 12.490 | | 13.980 | |
| 31.05.2024 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,0% | 8.430 | | 8.590 | 3,1% | 4,7% | 10.310 | | 12.560 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 30.04.2024 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,0% | 8.430 | | 8.590 | 3,1% | 4,7% | 10.310 | | 12.560 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 31.03.2024 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,0% | 8.430 | | 8.590 | 3,1% | 4,7% | 10.310 | | 12.560 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 29.02.2024 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,5% | 8.430 | | 8.370 | 3,2% | 4,7% | 10.320 | | 12.600 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 31.01.2024 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,1% | 8.430 | | 8.550 | 4,7% | 4,8% | 10.470 | | 12.650 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 31.12.2023 | 10.000 | CHF | -79,3% | | -28,7% | 2.070 | | 1.840 | -15,7% | | -3,1% | 8.430 | | 8.550 | 4,7% | 4,8% | 10.470 | | 12.650 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 30.11.2023 | 10.000 | CHF | -79,4% | | -28,7% | 2.060 | | 1.840 | -15,7% | | -4,9% | 8.430 | | 7.800 | 4,7% | 4,9% | 10.470 | | 12.730 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 31.10.2023 | 10.000 | CHF | -79,4% | | -28,7% | 2.060 | | 1.840 | -15,7% | | -4,9% | 8.430 | | 7.800 | 4,7% | 4,9% | 10.470 | | 12.730 | 40,6% | | 8,1% | 14.060 | | 14.770 | |
| 30.09.2023 | 10.000 | CHF | -79,4% | | -28,7% | 2.060 | | 1.840 | -15,7% | | -4,6% | 8.430 | | 7.910 | 4,9% | 5,0% | 10.490 | | 12.770 | 40,6% | | 8,4% | 14.060 | | 14.970 | |
| 31.08.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -15,7% | | -3,6% | 8.430 | | 8.310 | 5,2% | 5,0% | 10.520 | | 12.780 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 31.07.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -15,7% | | -2,8% | 8.430 | | 8.650 | 5,4% | 5,0% | 10.540 | | 12.790 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 30.06.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -15,7% | | -3,3% | 8.430 | | 8.430 | 6,2% | 5,2% | 10.620 | | 12.880 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 31.05.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -15,7% | | -3,3% | 8.430 | | 8.430 | 6,2% | 5,2% | 10.620 | | 12.880 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 30.04.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -12,2% | | -2,1% | 8.780 | | 9.020 | 6,2% | 5,2% | 10.620 | | 12.900 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 31.03.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -12,2% | | -2,6% | 8.780 | | 8.780 | 6,2% | 5,2% | 10.620 | | 12.900 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 28.02.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -11,2% | | -1,9% | 8.880 | | 9.070 | 7,1% | 5,3% | 10.710 | | 12.920 | 40,6% | | 9,3% | 14.060 | | 15.580 | |
| 31.01.2023 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -11,2% | | -1,2% | 8.880 | | 9.420 | 7,3% | 5,3% | 10.730 | | 12.980 | 40,6% | | 9,9% | 14.060 | | 16.000 | |
| 31.12.2022 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -11,2% | | -1,6% | 8.880 | | 9.200 | 7,7% | 5,6% | 10.770 | | 13.130 | 40,6% | | 10,4% | 14.060 | | 16.430 | |
| 30.11.2022 | 10.000 | CHF | -79,4% | | -28,8% | 2.060 | | 1.840 | -11,2% | | -0,6% | 8.880 | | 9.730 | 8,3% | 5,6% | 10.830 | | 13.140 | 40,6% | | 10,8% | 14.060 | | 16.700 | |