

Previous Performance Scenarios



Fund Name DWS Global Value IC  
 ISIN LU2750380169  
 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	-63,0%		-17,4%	3.700		3.840	-13,2%		1,5%	8.680		10.760	9,3%		12,0%	10.930		17.600	43,8%		15,9%	14.380		20.940
30.11.2025	10.000	EUR	-63,0%		-17,4%	3.700		3.840	-13,2%		1,2%	8.680		10.640	9,2%		11,8%	10.920		17.500	43,8%		15,9%	14.380		20.940
31.10.2025	10.000	EUR	-63,0%		-17,4%	3.700		3.840	-13,2%		1,9%	8.680		10.980	9,2%		11,8%	10.920		17.480	43,8%		15,9%	14.380		20.940
30.09.2025	10.000	EUR	-63,0%		-17,4%	3.700		3.840	-13,2%		1,7%	8.680		10.860	9,2%		11,8%	10.920		17.440	43,8%		15,9%	14.380		20.940
31.08.2025	10.000	EUR	-63,0%		-17,4%	3.700		3.840	-13,2%		1,4%	8.680		10.700	9,0%		11,6%	10.900		17.270	43,8%		15,9%	14.380		20.940
31.07.2025	10.000	EUR	-63,0%		-17,4%	3.700		3.840	-13,2%		1,4%	8.680		10.700	9,0%		11,6%	10.900		17.270	43,8%		15,9%	14.380		20.940
30.06.2025	10.000	EUR	-63,0%		-17,2%	3.700		3.890	-13,2%		0,9%	8.680		10.480	9,0%		11,5%	10.900		17.260	43,8%		15,9%	14.380		20.940
31.05.2025	10.000	EUR	-63,1%		-16,6%	3.690		4.030	-13,2%		1,2%	8.680		10.610	9,0%		11,5%	10.900		17.260	43,8%		15,9%	14.380		20.940
30.04.2025	10.000	EUR	-48,4%		-15,9%	5.160		4.210	-13,2%		1,2%	8.680		10.610	9,0%		11,1%	10.900		16.930	43,8%		15,9%	14.380		20.940
31.03.2025	10.000	EUR	-48,4%		-15,9%	5.160		4.210	-13,2%		1,2%	8.680		10.610	9,0%		11,1%	10.900		16.930	43,8%		15,9%	14.380		20.940
28.02.2025	10.000	EUR	-87,4%		-17,4%	1.260		3.850	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.710	43,8%		14,2%	14.380		19.430
31.01.2025	10.000	EUR	-87,4%		-17,4%	1.260		3.850	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.710	43,8%		14,2%	14.380		19.430
31.12.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
30.11.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,9%		10,8%	10.890		16.690	43,8%		14,2%	14.380		19.430
31.10.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,8%		10,7%	10.880		16.640	43,8%		14,2%	14.380		19.430
30.09.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,8%		10,7%	10.880		16.640	43,8%		14,2%	14.380		19.430
31.08.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,8%	8.680		11.480	8,8%		10,6%	10.880		16.520	43,8%		14,2%	14.380		19.430
31.07.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,7%	8.680		11.430	8,8%		10,6%	10.880		16.520	43,8%		14,2%	14.380		19.430
30.06.2024	10.000	EUR	-87,4%		-32,1%	1.260		1.440	-13,2%		2,7%	8.680		11.430	8,8%		10,6%	10.880		16.520	43,8%		14,2%	14.380		19.430
31.05.2024	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-13,2%		2,6%	8.680		11.380	8,8%		10,5%	10.880		16.510	43,8%		14,2%	14.380		19.430
30.04.2024	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-13,2%		2,6%	8.680		11.380	8,8%		10,5%	10.880		16.510	43,8%		14,2%	14.380		19.430
31.03.2024	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-13,2%		2,6%	8.680		11.380	8,8%		10,5%	10.880		16.510	43,8%		14,2%	14.380		19.430
29.02.2024	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-13,2%		1,5%	8.680		10.780	8,8%		10,5%	10.880		16.510	43,8%		14,2%	14.380		19.430
31.01.2024	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-66,9%		-22,1%	3.310		2.870	8,6%		10,4%	10.860		16.420	43,8%		14,2%	14.380		19.430
31.12.2023	10.000	EUR	-87,4%		-31,4%	1.260		1.510	-66,9%		-22,1%	3.310		2.870	8,6%		10,4%	10.860		16.420	43,8%		14,2%	14.380		19.430