

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure CHF FDH (P)  
 ISIN LU1277646979  
 As of Date 30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | CHF      | -53,0%               |                        | -15,2%            | 4.700                | 4.370                  | -15,7%            |                           | 1,3%                        | 8.430                  |                           | 10.680                      | 4,7%                   |                        | 4,6%                     | 10.470              |                        | 12.530                   | 24,9%               |                         | 6,9%                      | 12.490               |                         | 13.990                    |                      |
| 31.03.2026 | 10.000            | CHF      | -52,9%               |                        | -15,2%            | 4.710                | 4.370                  | -15,7%            |                           | 1,2%                        | 8.430                  |                           | 10.610                      | 4,7%                   |                        | 4,6%                     | 10.470              |                        | 12.530                   | 24,9%               |                         | 6,9%                      | 12.490               |                         | 13.990                    |                      |
| 28.02.2026 | 10.000            | CHF      | -52,9%               |                        | -15,2%            | 4.710                | 4.370                  | -15,7%            |                           | 1,5%                        | 8.430                  |                           | 10.760                      | 4,7%                   |                        | 4,6%                     | 10.470              |                        | 12.520                   | 24,9%               |                         | 6,9%                      | 12.490               |                         | 13.990                    |                      |
| 31.01.2026 | 10.000            | CHF      | -52,9%               |                        | -15,2%            | 4.710                | 4.370                  | -15,7%            |                           | 0,0%                        | 8.430                  |                           | 10.000                      | 4,7%                   |                        | 4,6%                     | 10.470              |                        | 12.520                   | 24,9%               |                         | 6,9%                      | 12.490               |                         | 13.980                    |                      |
| 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 |