

Previous Performance Scenarios



Fund Name DWS Invest Global Real Estate Securities FC  
 ISIN LU0507268786  
 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      | -62,8%               |                        | -18,9%            | 3.720                |                        | 3.510             | -22,4%                    |                             | -2,8%                  | 7.760                     |                             | 8.660                  | 2,8%                   |                          | 4,7%                | 10.280                 |                          | 12.560              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 30.11.2025 | 10.000            | EUR      | -62,8%               |                        | -18,9%            | 3.720                |                        | 3.510             | -22,4%                    |                             | -2,4%                  | 7.760                     |                             | 8.850                  | 2,8%                   |                          | 4,7%                | 10.280                 |                          | 12.560              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.10.2025 | 10.000            | EUR      | -62,7%               |                        | -18,9%            | 3.730                |                        | 3.510             | -22,4%                    |                             | -2,7%                  | 7.760                     |                             | 8.720                  | 3,8%                   |                          | 4,7%                | 10.380                 |                          | 12.560              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 30.09.2025 | 10.000            | EUR      | -62,7%               |                        | -18,9%            | 3.730                |                        | 3.510             | -22,4%                    |                             | -3,0%                  | 7.760                     |                             | 8.600                  | 4,5%                   |                          | 4,7%                | 10.450                 |                          | 12.550              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.08.2025 | 10.000            | EUR      | -62,7%               |                        | -18,9%            | 3.730                |                        | 3.510             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.560                  | 5,2%                   |                          | 4,3%                | 10.520                 |                          | 12.360              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.07.2025 | 10.000            | EUR      | -62,7%               |                        | -18,9%            | 3.730                |                        | 3.510             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.560                  | 5,2%                   |                          | 4,3%                | 10.520                 |                          | 12.360              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 30.06.2025 | 10.000            | EUR      | -62,7%               |                        | -16,4%            | 3.730                |                        | 4.080             | -22,4%                    |                             | -3,5%                  | 7.760                     |                             | 8.360                  | 5,4%                   |                          | 4,0%                | 10.540                 |                          | 12.190              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.05.2025 | 10.000            | EUR      | -62,6%               |                        | -15,9%            | 3.740                |                        | 4.210             | -22,4%                    |                             | -2,8%                  | 7.760                     |                             | 8.660                  | 5,7%                   |                          | 4,0%                | 10.570                 |                          | 12.190              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 30.04.2025 | 10.000            | EUR      | -55,1%               |                        | -16,3%            | 4.490                |                        | 4.110             | -22,4%                    |                             | -2,6%                  | 7.760                     |                             | 8.750                  | 5,4%                   |                          | 3,7%                | 10.540                 |                          | 12.000              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.03.2025 | 10.000            | EUR      | -55,1%               |                        | -16,3%            | 4.490                |                        | 4.110             | -22,4%                    |                             | -2,6%                  | 7.760                     |                             | 8.750                  | 5,4%                   |                          | 3,7%                | 10.540                 |                          | 12.000              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 28.02.2025 | 10.000            | EUR      | -82,6%               |                        | -21,1%            | 1.740                |                        | 3.060             | -22,4%                    |                             | -1,6%                  | 7.760                     |                             | 9.220                  | 5,2%                   |                          | 3,7%                | 10.520                 |                          | 12.000              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.01.2025 | 10.000            | EUR      | -82,6%               |                        | -21,1%            | 1.740                |                        | 3.060             | -22,4%                    |                             | -1,6%                  | 7.760                     |                             | 9.220                  | 5,2%                   |                          | 3,7%                | 10.520                 |                          | 12.000              | 43,6%                   |                           | 8,5%                 | 14.360                  |                           | 15.010               |
| 31.12.2024 | 10.000            | EUR      | -82,7%               |                        | -32,8%            | 1.730                |                        | 1.370             | -22,4%                    |                             | -2,2%                  | 7.760                     |                             | 8.930                  | 5,2%                   |                          | 4,0%                | 10.520                 |                          | 12.190              | 43,6%                   |                           | 9,0%                 | 14.360                  |                           | 15.380               |
| 30.11.2024 | 10.000            | EUR      | -82,7%               |                        | -32,8%            | 1.730                |                        | 1.370             | -22,4%                    |                             | -0,6%                  | 7.760                     |                             | 9.680                  | 5,2%                   |                          | 4,0%                | 10.520                 |                          | 12.190              | 43,6%                   |                           | 10,4%                | 14.360                  |                           | 16.400               |
| 31.10.2024 | 10.000            | EUR      | -82,7%               |                        | -32,8%            | 1.730                |                        | 1.370             | -22,4%                    |                             | -1,6%                  | 7.760                     |                             | 9.240                  | 5,2%                   |                          | 4,7%                | 10.520                 |                          | 12.560              | 43,6%                   |                           | 12,8%                | 14.360                  |                           | 18.240               |
| 30.09.2024 | 10.000            | EUR      | -82,7%               |                        | -32,8%            | 1.730                |                        | 1.370             | -22,4%                    |                             | -1,6%                  | 7.760                     |                             | 9.240                  | 5,2%                   |                          | 4,7%                | 10.520                 |                          | 12.560              | 43,6%                   |                           | 12,8%                | 14.360                  |                           | 18.240               |
| 31.08.2024 | 10.000            | EUR      | -82,7%               |                        | -32,8%            | 1.730                |                        | 1.370             | -22,4%                    |                             | -1,9%                  | 7.760                     |                             | 9.080                  | 5,2%                   |                          | 4,7%                | 10.520                 |                          | 12.590              | 43,6%                   |                           | 12,8%                | 14.360                  |                           | 18.240               |
| 31.07.2024 | 10.000            | EUR      | -82,6%               |                        | -32,8%            | 1.740                |                        | 1.370             | -22,4%                    |                             | -3,5%                  | 7.760                     |                             | 8.380                  | 5,2%                   |                          | 4,9%                | 10.520                 |                          | 12.700              | 43,6%                   |                           | 12,8%                | 14.360                  |                           | 18.240               |
| 30.06.2024 | 10.000            | EUR      | -82,6%               |                        | -32,8%            | 1.740                |                        | 1.370             | -22,4%                    |                             | -3,5%                  | 7.760                     |                             | 8.380                  | 5,2%                   |                          | 4,9%                | 10.520                 |                          | 12.700              | 43,6%                   |                           | 12,8%                | 14.360                  |                           | 18.240               |
| 31.05.2024 | 10.000            | EUR      | -82,6%               |                        | -32,5%            | 1.740                |                        | 1.410             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.550                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.890              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.04.2024 | 10.000            | EUR      | -82,6%               |                        | -32,5%            | 1.740                |                        | 1.410             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.550                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.890              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.03.2024 | 10.000            | EUR      | -82,6%               |                        | -32,5%            | 1.740                |                        | 1.410             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.550                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.890              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 29.02.2024 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -3,7%                  | 7.760                     |                             | 8.280                  | 5,4%                   |                          | 5,2%                | 10.540                 |                          | 12.900              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.01.2024 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -3,5%                  | 7.760                     |                             | 8.380                  | 6,9%                   |                          | 5,3%                | 10.690                 |                          | 12.930              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.12.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -3,5%                  | 7.760                     |                             | 8.380                  | 6,9%                   |                          | 5,3%                | 10.690                 |                          | 12.930              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.11.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -6,1%                  | 7.760                     |                             | 7.300                  | 6,9%                   |                          | 5,8%                | 10.690                 |                          | 13.250              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.10.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -6,1%                  | 7.760                     |                             | 7.300                  | 6,9%                   |                          | 5,8%                | 10.690                 |                          | 13.250              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.09.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -5,1%                  | 7.760                     |                             | 7.700                  | 7,3%                   |                          | 5,8%                | 10.730                 |                          | 13.260              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.08.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -4,6%                  | 7.760                     |                             | 7.900                  | 7,4%                   |                          | 5,9%                | 10.740                 |                          | 13.340              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.07.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -4,5%                  | 7.760                     |                             | 7.940                  | 8,2%                   |                          | 6,1%                | 10.820                 |                          | 13.420              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.06.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -5,1%                  | 7.760                     |                             | 7.710                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.570              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.05.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -5,1%                  | 7.760                     |                             | 7.710                  | 8,3%                   |                          | 6,3%                | 10.830                 |                          | 13.570              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.04.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -4,8%                  | 7.760                     |                             | 7.810                  | 8,3%                   |                          | 6,7%                | 10.830                 |                          | 13.850              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.03.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -5,1%                  | 7.760                     |                             | 7.690                  | 8,3%                   |                          | 6,8%                | 10.830                 |                          | 13.920              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 28.02.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -3,9%                  | 7.760                     |                             | 8.180                  | 8,3%                   |                          | 7,1%                | 10.830                 |                          | 14.120              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.01.2023 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.400             | -22,4%                    |                             | -3,7%                  | 7.760                     |                             | 8.300                  | 8,3%                   |                          | 7,6%                | 10.830                 |                          | 14.420              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 31.12.2022 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.410             | -22,4%                    |                             | -4,8%                  | 7.760                     |                             | 7.800                  | 8,3%                   |                          | 7,8%                | 10.830                 |                          | 14.540              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |
| 30.11.2022 | 10.000            | EUR      | -82,7%               |                        | -32,5%            | 1.730                |                        | 1.400             | -22,4%                    |                             | -3,1%                  | 7.760                     |                             | 8.550                  | 8,3%                   |                          | 7,9%                | 10.830                 |                          | 14.620              | 60,2%                   |                           | 13,8%                | 16.020                  |                           | 19.070               |