

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure FD
 ISIN LU2162004464
 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 | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 3,3% | | 3,1% | 10.330 | | 11.630 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 30.11.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 2,6% | | 3,1% | 10.260 | | 11.630 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.10.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 2,6% | | 3,0% | 10.260 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 30.09.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 2,6% | | 3,0% | 10.260 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.08.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 3,3% | | 3,0% | 10.330 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.07.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.600 | 4.600 | -15,0% | | -2,0% | 8.500 | | 9.030 | 3,3% | | 3,0% | 10.330 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 30.06.2025 | 10.000 | EUR | -51,4% | | -14,4% | 4.860 | 4.610 | 4.610 | -15,0% | | -2,0% | 8.500 | | 9.030 | 3,3% | | 3,0% | 10.330 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.05.2025 | 10.000 | EUR | -51,4% | | -14,2% | 4.860 | 4.650 | 4.650 | -15,0% | | -2,0% | 8.500 | | 9.030 | 2,6% | | 3,0% | 10.260 | | 11.590 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 30.04.2025 | 10.000 | EUR | -49,0% | | -14,1% | 5.100 | 4.690 | 4.690 | -15,0% | | -2,3% | 8.500 | | 8.910 | 1,8% | | 2,8% | 10.180 | | 11.500 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.03.2025 | 10.000 | EUR | -49,0% | | -14,1% | 5.100 | 4.690 | 4.690 | -15,0% | | -2,3% | 8.500 | | 8.910 | 1,8% | | 2,8% | 10.180 | | 11.500 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 28.02.2025 | 10.000 | EUR | -86,4% | | -15,4% | 1.360 | 4.320 | 4.320 | -15,0% | | -3,2% | 8.500 | | 8.480 | 1,6% | | 2,9% | 10.160 | | 11.550 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.01.2025 | 10.000 | EUR | -86,4% | | -15,4% | 1.360 | 4.320 | 4.320 | -15,0% | | -3,2% | 8.500 | | 8.480 | 1,6% | | 2,9% | 10.160 | | 11.550 | 24,3% | | 6,0% | 12.430 | | 13.400 |
| 31.12.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.420 | 1.420 | -15,0% | | -3,1% | 8.500 | | 8.530 | 1,6% | | 3,0% | 10.160 | | 11.590 | 24,3% | | 6,9% | 12.430 | | 13.990 |
| 30.11.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.420 | 1.420 | -15,0% | | -1,7% | 8.500 | | 9.160 | 1,8% | | 3,0% | 10.180 | | 11.590 | 24,3% | | 7,1% | 12.430 | | 14.070 |
| 31.10.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -1,8% | 8.500 | | 9.120 | 1,8% | | 3,1% | 10.180 | | 11.630 | 24,3% | | 8,5% | 12.430 | | 15.020 |
| 30.09.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -1,8% | 8.500 | | 9.120 | 1,8% | | 3,1% | 10.180 | | 11.630 | 24,3% | | 8,5% | 12.430 | | 15.020 |
| 31.08.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -2,4% | 8.500 | | 8.880 | 1,8% | | 3,1% | 10.180 | | 11.660 | 24,3% | | 8,5% | 12.430 | | 15.020 |
| 31.07.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -3,8% | 8.500 | | 8.240 | 1,8% | | 3,3% | 10.180 | | 11.790 | 24,3% | | 8,5% | 12.430 | | 15.020 |
| 30.06.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -3,8% | 8.500 | | 8.240 | 1,8% | | 3,3% | 10.180 | | 11.790 | 24,3% | | 8,5% | 12.430 | | 15.020 |
| 31.05.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -3,7% | 8.500 | | 8.260 | 3,3% | | 3,4% | 10.330 | | 11.840 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 30.04.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -3,7% | 8.500 | | 8.260 | 3,3% | | 3,4% | 10.330 | | 11.840 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.03.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -3,7% | 8.500 | | 8.260 | 3,3% | | 3,4% | 10.330 | | 11.840 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 29.02.2024 | 10.000 | EUR | -86,4% | | -32,3% | 1.360 | 1.430 | 1.430 | -15,0% | | -4,3% | 8.500 | | 8.040 | 3,4% | | 3,5% | 10.340 | | 11.900 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.01.2024 | 10.000 | EUR | -86,5% | | -32,3% | 1.350 | 1.430 | 1.430 | -15,0% | | -3,4% | 8.500 | | 8.400 | 4,1% | | 3,9% | 10.410 | | 12.110 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.12.2023 | 10.000 | EUR | -86,5% | | -32,3% | 1.350 | 1.430 | 1.430 | -15,0% | | -3,4% | 8.500 | | 8.400 | 4,1% | | 3,9% | 10.410 | | 12.110 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 30.11.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -15,0% | | -5,5% | 8.500 | | 7.550 | 5,6% | | 4,0% | 10.560 | | 12.140 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.10.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -15,0% | | -5,5% | 8.500 | | 7.550 | 5,6% | | 4,0% | 10.560 | | 12.140 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 30.09.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -15,0% | | -4,8% | 8.500 | | 7.820 | 5,6% | | 4,0% | 10.560 | | 12.160 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.08.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -15,0% | | -3,8% | 8.500 | | 8.230 | 5,9% | | 4,1% | 10.590 | | 12.250 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.07.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -14,3% | | -3,1% | 8.570 | | 8.540 | 6,5% | | 4,4% | 10.650 | | 12.400 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 30.06.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -14,1% | | -3,1% | 8.590 | | 8.560 | 7,5% | | 4,6% | 10.750 | | 12.510 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.05.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -14,1% | | -3,1% | 8.590 | | 8.560 | 7,5% | | 4,6% | 10.750 | | 12.510 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 30.04.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -14,1% | | -2,7% | 8.590 | | 8.740 | 7,5% | | 4,7% | 10.750 | | 12.600 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.03.2023 | 10.000 | EUR | -86,5% | | -31,6% | 1.350 | 1.500 | 1.500 | -14,1% | | -2,8% | 8.590 | | 8.700 | 7,5% | | 4,8% | 10.750 | | 12.620 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 28.02.2023 | 10.000 | EUR | -86,6% | | -31,6% | 1.340 | 1.500 | 1.500 | -14,1% | | -2,8% | 8.590 | | 8.660 | 8,3% | | 4,8% | 10.830 | | 12.640 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.01.2023 | 10.000 | EUR | -86,6% | | -31,6% | 1.340 | 1.500 | 1.500 | -14,1% | | -2,4% | 8.590 | | 8.880 | 8,8% | | 4,8% | 10.880 | | 12.650 | 35,7% | | 8,9% | 13.570 | | 15.350 |
| 31.12.2022 | 10.000 | EUR | -86,6% | | -31,6% | 1.340 | 1.500 | 1.500 | -14,1% | | -3,0% | 8.590 | | 8.590 | 9,1% | | 5,4% | 10.910 | | 12.990 | 35,7% | | 9,5% | 13.570 | | 15.750 |
| 30.11.2022 | 10.000 | EUR | -86,6% | | -31,6% | 1.340 | 1.500 | 1.500 | -13,9% | | -1,2% | 8.610 | | 9.420 | 9,3% | | 5,5% | 10.930 | | 13.090 | 35,7% | | 9,9% | 13.570 | | 16.020 |