

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure USD LC  
 ISIN LU2843272845  
 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	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	5,2%		4,4%	10.520		12.390	32,8%		8,7%	13.280		15.180
30.11.2025	10.000	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	4,3%		4,4%	10.430		12.390	32,8%		8,7%	13.280		15.180
31.10.2025	10.000	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	3,7%		4,1%	10.370		12.200	32,8%		8,7%	13.280		15.180
30.09.2025	10.000	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	3,7%		4,1%	10.370		12.200	32,8%		8,6%	13.280		15.090
31.08.2025	10.000	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	3,7%		3,8%	10.370		12.080	32,8%		8,6%	13.280		15.090
31.07.2025	10.000	USD	-57,6%		-16,6%	4.240		4.050	-14,4%		0,6%	8.560		10.290	3,7%		3,8%	10.370		12.080	32,8%		8,6%	13.280		15.090
30.06.2025	10.000	USD	-57,6%		-16,3%	4.240		4.100	-14,4%		0,6%	8.560		10.290	3,7%		3,8%	10.370		12.040	32,8%		8,6%	13.280		15.090
31.05.2025	10.000	USD	-57,6%		-15,6%	4.240		4.280	-14,4%		0,6%	8.560		10.290	3,7%		3,6%	10.370		11.950	32,8%		8,2%	13.280		14.820
30.04.2025	10.000	USD	-47,4%		-14,7%	5.260		4.530	-14,4%		0,4%	8.560		10.180	3,3%		3,6%	10.330		11.910	32,8%		7,7%	13.280		14.500
31.03.2025	10.000	USD	-47,4%		-14,7%	5.260		4.530	-14,4%		0,4%	8.560		10.180	3,3%		3,6%	10.330		11.910	32,8%		7,7%	13.280		14.500
28.02.2025	10.000	USD	-86,8%		-16,4%	1.320		4.070	-14,4%		-1,1%	8.560		9.470	3,1%		3,6%	10.310		11.920	32,8%		6,7%	13.280		13.830
31.01.2025	10.000	USD	-86,8%		-16,4%	1.320		4.070	-14,4%		-1,1%	8.560		9.470	3,1%		3,6%	10.310		11.920	32,8%		6,7%	13.280		13.830
31.12.2024	10.000	USD	-86,9%		-30,5%	1.310		1.620	-14,4%		-0,9%	8.560		9.560	3,0%		3,6%	10.300		11.930	32,8%		6,7%	13.280		13.830
30.11.2024	10.000	USD	-86,9%		-30,5%	1.310		1.620	-14,4%		0,4%	8.560		10.180	2,7%		3,6%	10.270		11.950	32,8%		6,7%	13.280		13.830
31.10.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		0,4%	8.560		10.180	2,4%		3,8%	10.240		12.080	32,8%		6,7%	13.280		13.830
30.09.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		0,4%	8.560		10.180	2,4%		3,8%	10.240		12.080	32,8%		6,7%	13.280		13.830
31.08.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		0,4%	8.560		10.180	2,2%		3,8%	10.220		12.080	28,9%		6,7%	12.890		13.830
31.07.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		-1,0%	8.560		9.530	1,6%		3,8%	10.160		12.040	28,9%		6,7%	12.890		13.830
30.06.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		-1,0%	8.560		9.530	1,6%		3,8%	10.160		12.040	28,9%		6,7%	12.890		13.830
31.05.2024	10.000	USD	-86,9%		-30,0%	1.310		1.680	-14,4%		-0,7%	8.560		9.650	1,6%		3,8%	10.160		12.040	28,9%		6,7%	12.890		13.830