

Previous Performance Scenarios



Fund Name DWS Global Value LD
 ISIN LU0133414606
 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	-63,1%		-17,8%	3.690		3.750	-18,3%		1,3%	8.170		10.660	6,2%		7,3%	10.620		14.230	45,9%		14,6%	14.590		19.760
30.11.2025	10.000	EUR	-63,1%		-17,8%	3.690		3.750	-18,3%		1,1%	8.170		10.550	6,1%		7,3%	10.610		14.190	45,9%		14,6%	14.590		19.760
31.10.2025	10.000	EUR	-63,0%		-17,8%	3.700		3.760	-18,3%		0,6%	8.170		10.290	6,1%		7,1%	10.610		14.090	45,9%		14,6%	14.590		19.760
30.09.2025	10.000	EUR	-62,9%		-17,8%	3.710		3.760	-18,3%		0,6%	8.170		10.290	6,1%		7,0%	10.610		14.020	45,9%		14,6%	14.590		19.760
31.08.2025	10.000	EUR	-62,9%		-17,8%	3.710		3.760	-18,3%		0,6%	8.170		10.290	6,1%		6,8%	10.610		13.870	45,9%		14,6%	14.590		19.760
31.07.2025	10.000	EUR	-62,9%		-17,8%	3.710		3.760	-18,3%		0,6%	8.170		10.290	6,1%		6,8%	10.610		13.870	45,9%		14,6%	14.590		19.760
30.06.2025	10.000	EUR	-62,9%		-15,4%	3.710	4.330		-18,3%		0,6%	8.170		10.290	6,1%		6,7%	10.610		13.850	45,9%		14,6%	14.590		19.760
31.05.2025	10.000	EUR	-62,9%		-15,0%	3.710	4.420		-18,3%		0,4%	8.170		10.190	6,1%		6,7%	10.610		13.810	45,9%		14,6%	14.590		19.760
30.04.2025	10.000	EUR	-55,2%		-15,1%	4.480	4.400		-18,3%		-2,0%	8.170		9.030	6,1%		6,5%	10.610		13.710	45,9%		14,6%	14.590		19.760
31.03.2025	10.000	EUR	-55,2%		-15,1%	4.480	4.400		-18,3%		-2,0%	8.170		9.030	6,1%		6,5%	10.610		13.710	45,9%		14,6%	14.590		19.760
28.02.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190		-18,3%		-2,0%	8.170		9.030	6,0%		6,4%	10.600		13.610	45,9%		9,7%	14.590		15.920
31.01.2025	10.000	EUR	-75,7%		-20,4%	2.430	3.190		-18,3%		-2,0%	8.170		9.030	6,0%		6,4%	10.600		13.610	45,9%		9,7%	14.590		15.920
31.12.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900		-18,3%		-2,0%	8.170		9.030	6,0%		6,4%	10.600		13.610	45,9%		9,7%	14.590		15.920
30.11.2024	10.000	EUR	-75,7%		-28,3%	2.430	1.900		-18,3%		-2,0%	8.170		9.030	6,0%		6,4%	10.600		13.610	45,9%		9,7%	14.590		15.920
31.10.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-18,3%		-2,0%	8.170		9.030	5,8%		6,2%	10.580		13.540	45,9%		9,7%	14.590		15.920
30.09.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-18,3%		-2,0%	8.170		9.030	5,8%		6,2%	10.580		13.540	45,9%		9,7%	14.590		15.920
31.08.2024	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-18,3%		-2,0%	8.170		9.030	5,8%		6,2%	10.580		13.510	45,9%		9,7%	14.590		15.920
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31.12.2023	10.000	EUR	-75,7%		-28,1%	2.430	1.920		-18,3%		-2,0%	8.170		9.030	6,0%		6,2%	10.600		13.510	45,9%		9,7%	14.590		15.920
30.11.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,1%		6,2%	10.610		13.510	45,9%		9,3%	14.590		15.610
31.10.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,1%		6,2%	10.610		13.510	45,9%		9,3%	14.590		15.610
30.09.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,1%		6,2%	10.610		13.540	45,9%		11,4%	14.590		17.160
31.08.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,1%		6,3%	10.610		13.550	45,9%		11,9%	14.590		17.540
31.07.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,3%		6,3%	10.630		13.590	45,9%		11,9%	14.590		17.540
30.06.2023	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	6,3%		6,5%	10.630		13.690	45,9%		11,9%	14.590		17.540
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31.12.2022	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	9,1%		6,7%	10.910		13.850	45,9%		14,3%	14.590		19.490
30.11.2022	10.000	EUR	-75,6%		-28,1%	2.440	1.920		-18,3%		-2,0%	8.170		9.030	9,4%		6,7%	10.940		13.860	45,9%		14,3%	14.590		19.490