

Previous Performance Scenarios



Fund Name DWS Invest ESG Next Generation Infrastructure USD LC  
 ISIN LU2843272845  
 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            | USD      | -57,6%               |                        | -16,6%            | 4.240                |                        | 4.040             | -14,4%                    |                             | 0,6%                   | 8.560                     |                             | 10.290                 | 5,4%                   |                          | 4,4%                | 10.540                 |                          | 12.390              | 49,0%                   |                           | 10,8%                | 14.900                  |                           | 16.710               |
| 31.03.2026 | 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              | 49,0%                   |                           | 10,8%                | 14.900                  |                           | 16.710               |
| 28.02.2026 | 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              | 49,0%                   |                           | 10,8%                | 14.900                  |                           | 16.710               |
| 31.01.2026 | 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              | 43,2%                   |                           | 9,1%                 | 14.320                  |                           | 15.470               |
| 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               |