

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD ICH (P)100
 ISIN LU2140577607
 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	-53,2%		-15,3%	4.680	4.370	-12,1%	2,5%	8.790		11.310	9,9%		6,4%	10.990	13.650	28,7%		11,2%	12.870		17.020		17.020	
31.03.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	2,5%	8.790		11.310	9,9%		6,4%	10.990	13.650	28,7%		11,2%	12.870		17.020		17.020	
28.02.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	3,1%	8.790		11.640	9,9%		6,4%	10.990	13.650	28,7%		11,2%	12.870		17.020		17.020	
31.01.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	1,1%	8.790		10.580	9,9%		6,4%	10.990	13.650	28,7%		10,9%	12.870		16.810		16.810	
31.12.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	0,6%	8.790		10.290	9,9%		6,4%	10.990	13.650	28,7%		10,9%	12.870		16.810		16.810	
30.11.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	0,9%	8.790		10.460	9,2%		6,4%	10.920	13.650	28,7%		10,9%	12.870		16.810		16.810	
31.10.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	1,5%	8.790		10.750	9,2%		6,4%	10.920	13.650	28,7%		10,9%	12.870		16.810		16.810	
30.09.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	1,9%	8.790		10.990	9,9%		6,4%	10.990	13.640	28,7%		10,9%	12.870		16.810		16.810	
31.08.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	2,6%	8.790		11.380	9,2%		6,1%	10.920	13.450	28,7%		10,9%	12.870		16.810		16.810	
31.07.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	-12,1%	2,6%	8.790		11.380	9,2%		6,1%	10.920	13.450	28,7%		10,9%	12.870		16.810		16.810	
30.06.2025	10.000	USD	-53,1%		-15,2%	4.690	4.390	-12,1%	2,6%	8.790		11.370	8,0%		6,1%	10.800	13.450	28,7%		10,9%	12.870		16.810		16.810	
31.05.2025	10.000	USD	-53,1%		-15,1%	4.690	4.420	-12,1%	2,7%	8.790		11.430	8,0%		6,0%	10.800	13.400	28,7%		10,9%	12.870		16.810		16.810	
30.04.2025	10.000	USD	-46,5%		-15,1%	5.350	4.420	-12,1%	1,1%	8.790		10.570	7,3%		5,4%	10.730	13.030	28,7%		10,9%	12.870		16.810		16.810	
31.03.2025	10.000	USD	-46,5%		-15,1%	5.350	4.420	-12,1%	1,1%	8.790		10.570	7,3%		5,4%	10.730	13.030	28,7%		10,9%	12.870		16.810		16.810	
28.02.2025	10.000	USD	-91,5%		-16,9%	850	3.960	-14,3%	1,1%	8.570		10.570	6,5%		5,4%	10.650	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.01.2025	10.000	USD	-91,5%		-16,9%	850	3.960	-14,3%	1,1%	8.570		10.570	6,5%		5,4%	10.650	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.12.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	1,0%	8.540		10.520	5,3%		5,4%	10.530	13.030	28,7%		9,1%	12.870		15.430		15.430	
30.11.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	1,1%	8.540		10.570	5,0%		5,4%	10.500	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.10.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	1,1%	8.540		10.570	4,5%		5,4%	10.450	13.000	28,7%		9,1%	12.870		15.430		15.430	
30.09.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	1,1%	8.540		10.570	4,5%		5,4%	10.450	13.000	28,7%		9,1%	12.870		15.430		15.430	
31.08.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	0,7%	8.540		10.350	3,9%		5,4%	10.390	13.000	28,7%		9,1%	12.870		15.430		15.430	
31.07.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,2%	8.540		9.430	2,7%		5,4%	10.270	13.000	28,7%		9,1%	12.870		15.430		15.430	
30.06.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,2%	8.540		9.430	2,7%		5,4%	10.270	13.000	28,7%		9,1%	12.870		15.430		15.430	
31.05.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,4%	8.540		9.340	3,2%		5,4%	10.320	13.030	28,7%		9,1%	12.870		15.430		15.430	
30.04.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,4%	8.540		9.340	3,2%		5,4%	10.320	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.03.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,4%	8.540		9.340	3,2%		5,4%	10.320	13.030	28,7%		9,1%	12.870		15.430		15.430	
29.02.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,9%	8.540		9.060	3,9%		5,4%	10.390	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.01.2024	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,7%	8.540		9.190	4,7%		5,5%	10.470	13.050	28,7%		9,1%	12.870		15.430		15.430	
31.12.2023	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-1,7%	8.540		9.190	4,7%		5,5%	10.470	13.050	28,7%		9,1%	12.870		15.430		15.430	
30.11.2023	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-3,6%	8.540		8.320	5,3%		5,4%	10.530	13.000	28,7%		9,1%	12.870		15.430		15.430	
31.10.2023	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-3,6%	8.540		8.320	5,3%		5,4%	10.530	13.000	28,7%		9,1%	12.870		15.430		15.430	
30.09.2023	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-3,4%	8.540		8.410	6,5%		5,4%	10.650	13.030	28,7%		9,1%	12.870		15.430		15.430	
31.08.2023	10.000	USD	-91,5%		-36,0%	850	1.080	-14,6%	-2,5%	8.540		8.790	7,3%		5,5%	10.730	13.100	31,9%		9,1%	13.190		15.430		15.430	
31.07.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-1,8%	8.540		9.120	7,6%		5,6%	10.760	13.130	31,9%		9,1%	13.190		15.430		15.430	
30.06.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-2,5%	8.540		8.830	8,0%		6,0%	10.800	13.400	31,9%		9,1%	13.190		15.430		15.430	
31.05.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-2,5%	8.540		8.830	8,0%		6,0%	10.800	13.400	31,9%		9,1%	13.190		15.430		15.430	
30.04.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-1,2%	8.540		9.430	9,2%		6,0%	10.920	13.400	31,9%		9,1%	13.190		15.430		15.430	
31.03.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-1,8%	8.540		9.150	9,6%		5,7%	10.960	13.190	31,9%		9,1%	13.190		15.430		15.430	
28.02.2023	10.000	USD	-91,6%		-36,0%	840	1.080	-14,6%	-1,1%	8.540		9.460	10,0%		5,7%	11.000	13.190	31,9%		9,1%	13.190		15.430		15.430	

31.01.2023	10.000	USD	-91,6%		-36,0%	840		1.080	-14,6%		-0,4%	8.540		9.780	10,2%		5,7%	11.020		13.190	31,9%		9,1%	13.190		15.430
31.12.2022	10.000	USD	-91,6%		-36,0%	840		1.080	-14,6%		-1,0%	8.540		9.520	10,2%		6,0%	11.020		13.400	31,9%		9,1%	13.190		15.430
30.11.2022	10.000	USD	-91,6%		-36,0%	840		1.080	-14,6%		0,1%	8.540		10.040	10,3%		6,1%	11.030		13.460	31,9%		9,2%	13.190		15.500