

Previous Performance Scenarios



Fund Name DWS Invest II Global Equity High Conviction Fund USD TFC  
 ISIN LU2776633336  
 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	-62,0%		-17,7%	3.800		3.780	-20,7%		4,4%	7.930		12.430	13,2%		11,4%	11.320		17.150	54,6%		15,0%	15.460		20.120
30.11.2025	10.000	USD	-62,0%		-17,7%	3.800		3.780	-20,7%		4,2%	7.930		12.290	13,1%		11,1%	11.310		16.920	54,6%		15,0%	15.460		20.120
31.10.2025	10.000	USD	-62,0%		-17,7%	3.800		3.780	-20,7%		4,0%	7.930		12.190	12,9%		11,0%	11.290		16.850	54,6%		15,0%	15.460		20.120
30.09.2025	10.000	USD	-62,0%		-17,7%	3.800		3.780	-20,7%		3,2%	7.930		11.710	12,8%		10,8%	11.280		16.730	54,6%		15,0%	15.460		20.120
31.08.2025	10.000	USD	-62,0%		-17,7%	3.800		3.780	-20,7%		2,4%	7.930		11.280	12,8%		10,7%	11.280		16.640	54,6%		15,0%	15.460		20.120
31.07.2025	10.000	USD	-62,0%		-17,7%	3.800		3.780	-20,7%		2,4%	7.930		11.280	12,8%		10,7%	11.280		16.640	54,6%		15,0%	15.460		20.120
30.06.2025	10.000	USD	-62,0%		-17,2%	3.800		3.900	-20,7%		2,4%	7.930		11.280	12,6%		10,7%	11.260		16.600	54,6%		15,0%	15.460		20.120
31.05.2025	10.000	USD	-62,0%		-16,9%	3.800		3.960	-20,7%		2,3%	7.930		11.180	12,4%		10,5%	11.240		16.480	54,6%		15,0%	15.460		20.120
30.04.2025	10.000	USD	-46,4%		-16,6%	5.360		4.040	-20,7%		1,4%	7.930		10.710	12,4%		10,3%	11.240		16.300	54,6%		15,0%	15.460		20.120
31.03.2025	10.000	USD	-46,4%		-16,6%	5.360		4.040	-20,7%		1,4%	7.930		10.710	12,4%		10,3%	11.240		16.300	54,6%		15,0%	15.460		20.120
28.02.2025	10.000	USD	-86,4%		-17,2%	1.360		3.900	-20,7%		2,8%	7.930		11.510	12,0%		10,2%	11.200		16.220	54,6%		14,7%	15.460		19.870
31.01.2025	10.000	USD	-86,4%		-17,2%	1.360		3.900	-20,7%		2,8%	7.930		11.510	12,0%		10,2%	11.200		16.220	54,6%		14,7%	15.460		19.870
31.12.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,4%	7.930		11.280	12,0%		9,8%	11.200		15.970	54,6%		14,7%	15.460		19.870
30.11.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,7%	7.930		11.420	11,8%		9,8%	11.180		15.970	54,6%		14,7%	15.460		19.870
31.10.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,8%	7.930		11.510	11,0%		9,1%	11.100		15.440	54,6%		14,7%	15.460		19.870
30.09.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,8%	7.930		11.510	11,0%		9,1%	11.100		15.440	54,6%		14,7%	15.460		19.870
31.08.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,8%	7.930		11.510	10,7%		9,0%	11.070		15.390	54,6%		14,7%	15.460		19.870
31.07.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,3%	7.930		11.220	10,4%		8,2%	11.040		14.860	54,6%		14,7%	15.460		19.870
30.06.2024	10.000	USD	-86,4%		-30,0%	1.360		1.690	-20,7%		2,3%	7.930		11.220	10,4%		8,2%	11.040		14.860	54,6%		14,7%	15.460		19.870
31.05.2024	10.000	USD	-86,4%		-29,3%	1.360		1.760	-20,7%		1,4%	7.930		10.710	7,5%		8,1%	10.750		14.760	54,6%		14,7%	15.460		19.870
30.04.2024	10.000	USD	-86,4%		-29,3%	1.360		1.760	-20,7%		1,4%	7.930		10.710	7,5%		8,1%	10.750		14.760	54,6%		14,7%	15.460		19.870
31.03.2024	10.000	USD	-86,4%		-29,3%	1.360		1.760	-20,7%		1,4%	7.930		10.710	7,5%		8,1%	10.750		14.760	54,6%		14,7%	15.460		19.870
29.02.2024	10.000	USD	-86,4%		-29,3%	1.360		1.760	-20,7%		0,9%	7.930		10.460	7,5%		7,9%	10.750		14.600	54,6%		14,7%	15.460		19.870