

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD FC
 ISIN LU0329761745
 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	-55,9%		-16,8%	4.410		3.980	-14,0%		1,0%	8.600		10.520	7,0%		6,7%	10.700		13.810	28,4%		9,5%	12.840		15.760
30.11.2025	10.000	USD	-56,0%		-16,9%	4.400		3.970	-14,0%		1,2%	8.600		10.620	7,0%		6,7%	10.700		13.810	28,4%		9,5%	12.840		15.760
31.10.2025	10.000	USD	-55,9%		-16,8%	4.410		3.980	-14,0%		1,5%	8.600		10.750	7,0%		6,5%	10.700		13.690	28,4%		9,5%	12.840		15.760
30.09.2025	10.000	USD	-55,9%		-16,8%	4.410		3.970	-14,0%		1,9%	8.600		11.000	7,0%		6,4%	10.700		13.630	28,4%		9,5%	12.840		15.760
31.08.2025	10.000	USD	-56,0%		-16,9%	4.400		3.970	-14,0%		1,9%	8.600		11.000	6,6%		6,2%	10.660		13.480	28,4%		9,5%	12.840		15.760
31.07.2025	10.000	USD	-56,0%		-16,9%	4.400		3.970	-14,0%		1,9%	8.600		11.000	6,6%		6,2%	10.660		13.480	28,4%		9,5%	12.840		15.760
30.06.2025	10.000	USD	-55,9%		-16,8%	4.410		3.980	-14,0%		2,2%	8.600		11.130	6,3%		5,9%	10.630		13.340	28,4%		9,5%	12.840		15.760
31.05.2025	10.000	USD	-55,9%		-16,4%	4.410		4.080	-14,0%		2,1%	8.600		11.080	5,9%		5,9%	10.590		13.320	28,4%		9,5%	12.840		15.760
30.04.2025	10.000	USD	-51,3%		-17,2%	4.870		3.900	-14,0%		1,0%	8.600		10.530	5,4%		5,7%	10.540		13.220	28,4%		9,5%	12.840		15.760
31.03.2025	10.000	USD	-51,3%		-17,2%	4.870		3.900	-14,0%		1,0%	8.600		10.530	5,4%		5,7%	10.540		13.220	28,4%		9,5%	12.840		15.760
28.02.2025	10.000	USD	-81,2%		-18,6%	1.880		3.580	-15,7%		0,0%	8.430		10.000	4,3%		5,6%	10.430		13.100	28,4%		9,5%	12.840		15.740
31.01.2025	10.000	USD	-81,2%		-18,6%	1.880		3.580	-15,7%		0,0%	8.430		10.000	4,3%		5,6%	10.430		13.100	28,4%		9,5%	12.840		15.740
31.12.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		-0,1%	8.430		9.950	3,9%		5,6%	10.390		13.100	28,4%		9,5%	12.840		15.740
30.11.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		1,0%	8.430		10.530	3,9%		5,6%	10.390		13.100	28,4%		9,5%	12.840		15.740
31.10.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		0,5%	8.430		10.270	3,6%		5,5%	10.360		13.050	28,4%		9,5%	12.840		15.740
30.09.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		0,5%	8.430		10.270	3,6%		5,5%	10.360		13.050	28,4%		9,5%	12.840		15.740
31.08.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		0,1%	8.430		10.030	3,5%		5,4%	10.350		13.000	28,4%		9,5%	12.840		15.740
31.07.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		-2,0%	8.430		9.040	2,5%		5,4%	10.250		13.000	28,4%		9,5%	12.840		15.740
30.06.2024	10.000	USD	-81,3%		-31,1%	1.870		1.550	-15,7%		-2,0%	8.430		9.040	2,5%		5,4%	10.250		13.000	28,4%		9,5%	12.840		15.740
31.05.2024	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,4%	8.430		8.850	3,5%		5,4%	10.350		13.000	28,4%		9,5%	12.840		15.740
30.04.2024	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,4%	8.430		8.850	3,5%		5,4%	10.350		13.000	28,4%		9,5%	12.840		15.740
31.03.2024	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,0%	8.430		9.020	3,5%		5,4%	10.350		13.000	28,4%		9,5%	12.840		15.740
29.02.2024	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,6%	8.430		8.770	3,6%		5,4%	10.360		13.000	28,4%		9,5%	12.840		15.740
31.01.2024	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,1%	8.430		8.970	3,9%		5,4%	10.390		13.000	28,4%		9,5%	12.840		15.740
31.12.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,1%	8.430		8.970	3,9%		5,4%	10.390		13.000	28,4%		9,5%	12.840		15.740
30.11.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-4,4%	8.430		7.970	3,9%		5,2%	10.390		12.890	28,4%		9,5%	12.840		15.740
31.10.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-4,4%	8.430		7.970	3,9%		5,2%	10.390		12.890	28,4%		9,5%	12.840		15.740
30.09.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-4,1%	8.430		8.100	4,3%		5,2%	10.430		12.890	28,4%		9,5%	12.840		15.740
31.08.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-3,1%	8.430		8.540	4,3%		5,2%	10.430		12.910	28,4%		9,5%	12.840		15.740
31.07.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,2%	8.430		8.950	5,4%		5,2%	10.540		12.910	28,4%		9,5%	12.840		15.740
30.06.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-3,1%	8.430		8.540	5,9%		5,2%	10.590		12.860	28,4%		9,5%	12.840		15.740
31.05.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-3,1%	8.430		8.540	5,9%		5,2%	10.590		12.860	28,4%		9,5%	12.840		15.740
30.04.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-1,8%	8.430		9.140	5,9%		5,0%	10.590		12.760	28,4%		9,5%	12.840		15.740
31.03.2023	10.000	USD	-81,3%		-30,5%	1.870		1.620	-15,7%		-2,4%	8.430		8.880	5,9%		4,8%	10.590		12.650	28,4%		9,5%	12.840		15.740
28.02.2023	10.000	USD	-81,4%		-30,5%	1.860		1.620	-15,7%		-1,9%	8.430		9.080	6,3%		4,5%	10.630		12.480	28,4%		9,5%	12.840		15.740
31.01.2023	10.000	USD	-81,4%		-30,5%	1.860		1.620	-15,7%		-1,1%	8.430		9.480	7,0%		4,5%	10.700		12.480	28,4%		9,5%	12.840		15.740
31.12.2022	10.000	USD	-81,4%		-30,5%	1.860		1.620	-15,7%		-1,7%	8.430		9.180	7,0%		4,5%	10.700		12.480	28,4%		9,5%	12.840		15.740
30.11.2022	10.000	USD	-81,4%		-30,5%	1.860		1.620	-15,7%		-1,0%	8.430		9.520	7,6%		4,5%	10.760		12.480	28,4%		9,5%	12.840		15.740