

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD ID250  
 ISIN LU2046587734  
 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	-56,0%		-16,6%	4.400		4.030	-17,1%		0,2%	8.290		10.120	7,8%		4,9%	10.780		12.700	48,4%		10,0%	14.840		16.100
30.11.2025	10.000	USD	-56,0%		-16,6%	4.400		4.030	-17,1%		0,2%	8.290		10.120	7,7%		4,9%	10.770		12.700	48,4%		10,0%	14.840		16.100
31.10.2025	10.000	USD	-55,9%		-16,6%	4.410		4.030	-17,1%		0,2%	8.290		10.120	7,3%		4,9%	10.730		12.700	48,4%		10,0%	14.840		16.100
30.09.2025	10.000	USD	-56,0%		-16,6%	4.400		4.030	-17,1%		0,2%	8.290		10.120	7,3%		4,9%	10.730		12.700	48,4%		10,0%	14.840		16.100
31.08.2025	10.000	USD	-56,0%		-16,6%	4.400		4.030	-17,1%		0,2%	8.290		10.120	6,4%		4,9%	10.640		12.700	48,4%		10,0%	14.840		16.100
31.07.2025	10.000	USD	-56,0%		-16,6%	4.400		4.030	-17,1%		0,2%	8.290		10.120	6,4%		4,9%	10.640		12.700	48,4%		10,0%	14.840		16.100
30.06.2025	10.000	USD	-56,0%		-16,5%	4.400		4.050	-17,1%		0,2%	8.290		10.120	6,3%		4,7%	10.630		12.580	48,4%		10,0%	14.840		16.100
31.05.2025	10.000	USD	-55,9%		-16,4%	4.410		4.090	-17,1%		0,2%	8.290		10.120	5,3%		4,7%	10.530		12.570	48,4%		10,0%	14.840		16.100
30.04.2025	10.000	USD	-50,1%		-16,5%	4.990		4.060	-17,1%		0,2%	8.290		10.120	4,6%		4,3%	10.460		12.330	41,6%		10,0%	14.160		16.100
31.03.2025	10.000	USD	-50,1%		-16,5%	4.990		4.060	-17,1%		0,2%	8.290		10.120	4,6%		4,3%	10.460		12.330	41,6%		10,0%	14.160		16.100
28.02.2025	10.000	USD	-81,2%		-17,5%	1.880		3.820	-17,1%		-1,5%	8.290		9.280	4,3%		4,5%	10.430		12.480	28,8%		9,3%	12.880		15.570
31.01.2025	10.000	USD	-81,2%		-17,5%	1.880		3.820	-17,1%		-1,5%	8.290		9.280	4,3%		4,5%	10.430		12.480	28,8%		9,3%	12.880		15.570
30.04.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
31.03.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
29.02.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
31.01.2024	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
31.12.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
30.04.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,5%	9.370		9.690	7,6%		5,3%	11.830		14.240	31,9%		7,9%	14.510		16.120
31.03.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-3,1%	9.370		9.410	7,7%		5,3%	11.840		14.250	31,9%		7,9%	14.510		16.120
28.02.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,6%	9.370		9.640	8,0%		5,4%	11.870		14.290	31,9%		7,9%	14.510		16.120
31.01.2023	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,4%	9.370		9.730	9,2%		5,4%	12.010		14.310	31,9%		8,5%	14.510		16.540
31.12.2022	11.000	USD	-45,9%		-11,5%	5.950		5.960	-14,8%		-2,4%	9.370		9.730	9,2%		5,4%	12.010		14.310	31,9%		8,5%	14.510		16.540
30.11.2022	10.000	USD	-45,9%		-11,5%	5.410		5.420	-14,8%		-1,7%	8.520		9.180	9,6%		5,5%	10.960		13.100	31,9%		9,2%	13.190		15.500