

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure IC
 ISIN LU1466055321
 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 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | -1,1% | 8.450 | | 9.450 | 5,0% | | 7,3% | 10.500 | | 14.190 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.11.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | -0,6% | 8.450 | | 9.690 | 5,0% | | 7,2% | 10.500 | | 14.180 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.10.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | 0,2% | 8.450 | | 10.090 | 5,0% | | 6,9% | 10.500 | | 13.980 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.09.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | 0,3% | 8.450 | | 10.150 | 5,0% | | 6,9% | 10.500 | | 13.960 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.08.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | 0,3% | 8.450 | | 10.160 | 7,2% | | 6,7% | 10.720 | | 13.830 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.07.2025 | 10.000 | EUR | -53,8% | | -15,5% | 4.620 | | 4.310 | -15,5% | | 0,3% | 8.450 | | 10.160 | 7,2% | | 6,7% | 10.720 | | 13.830 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.06.2025 | 10.000 | EUR | -53,8% | | -14,0% | 4.620 | | 4.700 | -15,5% | | 0,0% | 8.450 | | 10.000 | 5,0% | | 6,6% | 10.500 | | 13.780 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.05.2025 | 10.000 | EUR | -53,8% | | -13,8% | 4.620 | | 4.750 | -15,5% | | 0,6% | 8.450 | | 10.310 | 4,9% | | 6,6% | 10.490 | | 13.750 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.04.2025 | 10.000 | EUR | -48,4% | | -14,0% | 5.160 | | 4.720 | -15,5% | | 0,9% | 8.450 | | 10.450 | 4,3% | | 6,3% | 10.430 | | 13.590 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.03.2025 | 10.000 | EUR | -48,4% | | -14,0% | 5.160 | | 4.720 | -15,5% | | 0,9% | 8.450 | | 10.450 | 4,3% | | 6,3% | 10.430 | | 13.590 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 28.02.2025 | 10.000 | EUR | -79,8% | | -17,6% | 2.020 | | 3.790 | -15,5% | | 0,3% | 8.450 | | 10.150 | 4,1% | | 6,2% | 10.410 | | 13.540 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.01.2025 | 10.000 | EUR | -79,8% | | -17,6% | 2.020 | | 3.790 | -15,5% | | 0,3% | 8.450 | | 10.150 | 4,1% | | 6,2% | 10.410 | | 13.540 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.12.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | 0,1% | 8.450 | | 10.060 | 4,0% | | 6,3% | 10.400 | | 13.580 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.11.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | 1,0% | 8.450 | | 10.530 | 4,0% | | 6,3% | 10.400 | | 13.590 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.10.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | -0,7% | 8.450 | | 9.680 | 3,5% | | 6,5% | 10.350 | | 13.690 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.09.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | -0,7% | 8.450 | | 9.680 | 3,5% | | 6,5% | 10.350 | | 13.690 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.08.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | -1,0% | 8.450 | | 9.530 | 3,5% | | 6,6% | 10.350 | | 13.750 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.07.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | -2,3% | 8.450 | | 8.890 | 3,5% | | 6,6% | 10.350 | | 13.750 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 30.06.2024 | 10.000 | EUR | -79,8% | | -30,1% | 2.020 | | 1.670 | -15,5% | | -2,3% | 8.450 | | 8.890 | 3,5% | | 6,6% | 10.350 | | 13.750 | 31,5% | | 10,5% | 13.150 | | 16.490 |
| 31.05.2024 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -2,6% | 8.450 | | 8.780 | 4,0% | | 6,7% | 10.400 | | 13.830 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.04.2024 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -2,6% | 8.450 | | 8.780 | 4,0% | | 6,7% | 10.400 | | 13.830 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.03.2024 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -2,6% | 8.450 | | 8.780 | 4,0% | | 6,7% | 10.400 | | 13.830 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 29.02.2024 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -3,2% | 8.450 | | 8.490 | 4,1% | | 6,8% | 10.410 | | 13.900 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.01.2024 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -3,2% | 8.450 | | 8.520 | 4,3% | | 6,9% | 10.430 | | 13.960 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.12.2023 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -3,2% | 8.450 | | 8.520 | 4,3% | | 6,9% | 10.430 | | 13.960 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.11.2023 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -4,6% | 8.450 | | 7.900 | 4,9% | | 6,9% | 10.490 | | 13.980 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.10.2023 | 10.000 | EUR | -79,8% | | -29,8% | 2.020 | | 1.710 | -15,5% | | -4,6% | 8.450 | | 7.900 | 4,9% | | 6,9% | 10.490 | | 13.980 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.09.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -15,5% | | -4,3% | 8.450 | | 8.040 | 5,0% | | 7,0% | 10.500 | | 14.050 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.08.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -15,5% | | -3,7% | 8.450 | | 8.270 | 5,8% | | 7,3% | 10.580 | | 14.190 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.07.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,9% | | -3,2% | 8.510 | | 8.510 | 7,2% | | 7,3% | 10.720 | | 14.240 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.06.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -3,0% | 8.570 | | 8.610 | 7,6% | | 7,5% | 10.760 | | 14.330 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.05.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -3,0% | 8.570 | | 8.610 | 7,6% | | 7,5% | 10.760 | | 14.330 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.04.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -2,2% | 8.570 | | 8.940 | 7,6% | | 7,5% | 10.760 | | 14.330 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.03.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -2,0% | 8.570 | | 9.060 | 7,6% | | 7,4% | 10.760 | | 14.300 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 28.02.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -0,6% | 8.570 | | 9.700 | 7,7% | | 7,3% | 10.770 | | 14.240 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.01.2023 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -0,2% | 8.570 | | 9.920 | 8,2% | | 7,3% | 10.820 | | 14.240 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 31.12.2022 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | -0,5% | 8.570 | | 9.750 | 8,5% | | 7,3% | 10.850 | | 14.240 | 40,6% | | 10,5% | 14.060 | | 16.490 |
| 30.11.2022 | 10.000 | EUR | -79,9% | | -29,8% | 2.010 | | 1.710 | -14,3% | | 1,0% | 8.570 | | 10.530 | 8,9% | | 7,3% | 10.890 | | 14.240 | 40,6% | | 10,5% | 14.060 | | 16.490 |