

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure USD LDMH (P)  
 ISIN LU1225178372  
 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	4.370	-12,7%		2,3%	8.730		11.180	7,2%		6,8%	10.720		13.880	27,9%		10,0%	12.790		16.140
31.03.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		2,2%	8.730		11.140	7,2%		6,7%	10.720		13.840	27,9%		10,0%	12.790		16.140
28.02.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		2,8%	8.730		11.480	7,2%		6,7%	10.720		13.820	27,9%		10,0%	12.790		16.140
31.01.2026	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		0,9%	8.730		10.450	7,2%		6,6%	10.720		13.770	27,9%		9,2%	12.790		15.530
31.12.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		0,3%	8.730		10.170	7,2%		6,6%	10.720		13.770	27,9%		9,2%	12.790		15.530
30.11.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		0,7%	8.730		10.350	6,3%		6,6%	10.630		13.770	27,9%		9,2%	12.790		15.530
31.10.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		1,2%	8.730		10.630	6,3%		6,6%	10.630		13.770	27,9%		9,2%	12.790		15.530
30.09.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		1,7%	8.730		10.870	7,2%		6,5%	10.720		13.710	27,9%		9,2%	12.790		15.530
31.08.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		1,9%	8.730		11.000	6,3%		6,5%	10.630		13.680	27,9%		9,2%	12.790		15.530
31.07.2025	10.000	USD	-53,1%		-15,3%	4.690	4.370	4.370	-12,7%		1,9%	8.730		11.000	6,3%		6,5%	10.630		13.680	27,9%		9,2%	12.790		15.530
30.06.2025	10.000	USD	-53,1%		-15,2%	4.690	4.390	4.390	-12,7%		1,9%	8.730		11.000	6,2%		6,4%	10.620		13.650	27,9%		9,2%	12.790		15.530
31.05.2025	10.000	USD	-53,1%		-15,1%	4.690	4.420	4.420	-12,7%		2,1%	8.730		11.070	6,1%		6,4%	10.610		13.640	27,9%		9,2%	12.790		15.530
30.04.2025	10.000	USD	-48,0%		-15,1%	5.200	4.420	4.420	-12,7%		1,1%	8.730		10.550	5,3%		6,0%	10.530		13.370	27,9%		9,2%	12.790		15.530
31.03.2025	10.000	USD	-48,0%		-15,1%	5.200	4.420	4.420	-12,7%		1,1%	8.730		10.550	5,3%		6,0%	10.530		13.370	27,9%		9,2%	12.790		15.530
28.02.2025	10.000	USD	-79,5%		-17,1%	2.050	3.910	3.910	-12,7%		0,6%	8.730		10.310	5,1%		5,9%	10.510		13.330	27,9%		8,7%	12.790		15.200
31.01.2025	10.000	USD	-79,5%		-17,1%	2.050	3.910	3.910	-12,7%		0,6%	8.730		10.310	5,1%		5,9%	10.510		13.330	27,9%		8,7%	12.790		15.200
31.12.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		0,5%	8.730		10.240	4,5%		6,0%	10.450		13.370	27,9%		8,7%	12.790		15.200
30.11.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		1,1%	8.730		10.550	3,8%		6,0%	10.380		13.380	27,9%		8,7%	12.790		15.200
31.10.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		0,6%	8.730		10.320	3,4%		6,4%	10.340		13.640	27,9%		8,7%	12.790		15.200
30.09.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		0,6%	8.730		10.320	3,4%		6,4%	10.340		13.640	27,9%		8,7%	12.790		15.200
31.08.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		0,2%	8.730		10.110	3,4%		6,4%	10.340		13.650	27,9%		8,7%	12.790		15.200
31.07.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		-1,6%	8.730		9.220	3,4%		6,5%	10.340		13.670	27,9%		8,7%	12.790		15.200
30.06.2024	10.000	USD	-79,5%		-29,4%	2.050	1.760	1.760	-12,7%		-1,6%	8.730		9.220	3,4%		6,5%	10.340		13.670	27,9%		8,7%	12.790		15.200
31.05.2024	10.000	USD	-79,5%		-28,8%	2.050	1.820	1.820	-12,7%		-1,7%	8.730		9.160	3,8%		6,5%	10.380		13.710	40,6%		9,3%	14.060		15.580
30.04.2024	10.000	USD	-79,5%		-28,8%	2.050	1.820	1.820	-12,7%		-1,7%	8.730		9.160	3,8%		6,5%	10.380		13.710	40,6%		9,3%	14.060		15.580
31.03.2024	10.000	USD	-79,5%		-28,8%	2.050	1.820	1.820	-12,7%		-1,7%	8.730		9.160	3,8%		6,5%	10.380		13.710	40,6%		9,3%	14.060		15.580
29.02.2024	10.000	USD	-79,5%		-28,8%	2.050	1.820	1.820	-12,7%		-2,3%	8.730		8.900	4,5%		6,6%	10.450		13.750	40,6%		9,3%	14.060		15.580
31.01.2024	10.000	USD	-79,5%		-28,9%	2.050	1.820	1.820	-12,7%		-2,0%	8.730		9.040	5,1%		6,6%	10.510		13.770	40,6%		9,3%	14.060		15.580
31.12.2023	10.000	USD	-79,5%		-28,9%	2.050	1.820	1.820	-12,7%		-2,0%	8.730		9.040	5,1%		6,6%	10.510		13.770	40,6%		9,3%	14.060		15.580
30.11.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-3,9%	8.730		8.190	5,3%		6,6%	10.530		13.790	40,6%		9,3%	14.060		15.580
31.10.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-3,9%	8.730		8.190	5,3%		6,6%	10.530		13.790	40,6%		9,3%	14.060		15.580
30.09.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-3,7%	8.730		8.290	6,1%		6,7%	10.610		13.820	40,6%		9,3%	14.060		15.580
31.08.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-2,8%	8.730		8.680	6,2%		6,7%	10.620		13.840	40,6%		10,1%	14.060		16.180
31.07.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-2,1%	8.730		9.010	6,3%		6,8%	10.630		13.880	40,6%		10,1%	14.060		16.180
30.06.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-2,7%	8.730		8.730	7,8%		7,0%	10.780		14.060	40,6%		10,1%	14.060		16.180
31.05.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-12,7%		-2,7%	8.730		8.730	7,8%		7,0%	10.780		14.060	40,6%		10,1%	14.060		16.180
30.04.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-11,1%		-1,4%	8.890		9.320	7,8%		7,1%	10.780		14.070	40,6%		10,1%	14.060		16.180
31.03.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-11,1%		-2,0%	8.890		9.060	7,8%		7,1%	10.780		14.070	40,6%		10,1%	14.060		16.180
28.02.2023	10.000	USD	-79,6%		-28,9%	2.040	1.820	1.820	-11,1%		-1,3%	8.890		9.340	8,9%		7,1%	10.890		14.070	40,6%		10,1%	14.060		16.180

31.01.2023	10.000	USD	-79,6%		-28,9%	2.040		1.820	-11,1%		-0,7%	8.890		9.670	8,9%		7,1%	10.890		14.110	40,6%		10,4%	14.060		16.400
31.12.2022	10.000	USD	-79,6%		-28,9%	2.040		1.820	-11,1%		-1,2%	8.890		9.430	9,0%		7,1%	10.900		14.120	40,6%		11,0%	14.060		16.820
30.11.2022	10.000	USD	-79,6%		-28,9%	2.040		1.820	-11,1%		-0,1%	8.890		9.930	9,3%		7,1%	10.930		14.120	40,6%		11,3%	14.060		17.050