

Previous Performance Scenarios



Fund Name DWS Invest Global Real Estate Securities IC100
 ISIN LU2615889271
 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	-62,8%		-20,1%	3.720		3.260	-27,8%		-2,1%	7.220		8.980	5,9%		5,2%	10.590		12.910	48,1%		9,1%	14.810		15.430
30.11.2025	10.000	EUR	-62,8%		-20,1%	3.720		3.260	-27,8%		-1,7%	7.220		9.180	5,9%		5,2%	10.590		12.860	48,1%		9,1%	14.810		15.430
31.10.2025	10.000	EUR	-62,7%		-20,1%	3.730		3.260	-27,8%		-1,1%	7.220		9.440	5,9%		5,2%	10.590		12.860	48,1%		9,1%	14.810		15.430
30.09.2025	10.000	EUR	-62,7%		-20,1%	3.730		3.260	-27,8%		-1,4%	7.220		9.310	6,2%		4,9%	10.620		12.700	48,1%		9,1%	14.810		15.430
31.08.2025	10.000	EUR	-62,7%		-20,1%	3.730		3.260	-27,8%		-1,5%	7.220		9.260	6,3%		4,4%	10.630		12.420	48,1%		9,1%	14.810		15.430
31.07.2025	10.000	EUR	-62,7%		-20,1%	3.730		3.260	-27,8%		-1,5%	7.220		9.260	6,3%		4,4%	10.630		12.420	48,1%		9,1%	14.810		15.430
30.06.2025	10.000	EUR	-62,7%		-20,1%	3.730		3.260	-27,8%		-2,0%	7.220		9.040	6,6%		4,4%	10.660		12.410	48,1%		9,1%	14.810		15.430
31.05.2025	10.000	EUR	-62,7%		-19,8%	3.730		3.310	-27,8%		-1,3%	7.220		9.360	6,8%		4,4%	10.680		12.390	48,1%		9,1%	14.810		15.430
30.04.2025	10.000	EUR	-62,7%		-20,4%	3.730		3.200	-27,8%		-1,1%	7.220		9.450	6,8%		4,3%	10.680		12.340	48,1%		9,1%	14.810		15.430
31.03.2025	10.000	EUR	-62,7%		-20,4%	3.730		3.200	-27,8%		-1,1%	7.220		9.450	6,8%		4,3%	10.680		12.340	48,1%		9,1%	14.810		15.430
28.02.2025	10.000	EUR	-95,4%		-24,9%	460		2.390	-27,8%		-1,0%	7.220		9.530	6,6%		4,3%	10.660		12.340	48,1%		9,0%	14.810		15.420
31.01.2025	10.000	EUR	-95,4%		-24,9%	460		2.390	-27,8%		-1,0%	7.220		9.530	6,6%		4,3%	10.660		12.340	48,1%		9,0%	14.810		15.420
31.12.2024	10.000	EUR	-95,4%		-46,2%	460		450	-27,8%		-1,0%	7.220		9.530	6,6%		4,4%	10.660		12.390	48,1%		9,3%	14.810		15.580
30.11.2024	10.000	EUR	-95,4%		-46,2%	460		450	-27,8%		-1,0%	7.220		9.530	6,6%		4,4%	10.660		12.410	48,1%		10,7%	14.810		16.600
31.10.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,0%	7.220		9.530	6,6%		4,7%	10.660		12.590	48,1%		13,2%	14.810		18.610
30.09.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,0%	7.220		9.530	6,6%		4,7%	10.660		12.590	48,1%		13,2%	14.810		18.610
31.08.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,0%	7.220		9.530	6,6%		4,9%	10.660		12.700	48,1%		13,2%	14.810		18.610
31.07.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-2,0%	7.220		9.030	6,6%		5,2%	10.660		12.860	48,1%		13,2%	14.810		18.610
30.06.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-2,0%	7.220		9.030	6,6%		5,2%	10.660		12.860	48,1%		13,2%	14.810		18.610
31.05.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,7%	7.220		9.200	6,9%		5,6%	10.690		13.140	60,2%		13,9%	16.020		19.150
30.04.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,7%	7.220		9.200	6,9%		5,6%	10.690		13.140	60,2%		13,9%	16.020		19.150
31.03.2024	10.000	EUR	-95,4%		-44,3%	460		540	-27,8%		-1,7%	7.220		9.200	6,9%		5,6%	10.690		13.140	60,2%		13,9%	16.020		19.150
29.02.2024	10.000	EUR	-95,5%		-44,3%	450		540	-27,8%		-2,3%	7.220		8.900	6,9%		5,9%	10.690		13.350	60,2%		13,9%	16.020		19.150
31.01.2024	10.000	EUR	-95,5%		-44,3%	450		540	-27,8%		-2,1%	7.220		9.010	8,6%		6,4%	10.860		13.620	60,2%		13,9%	16.020		19.150
31.12.2023	10.000	EUR	-95,5%		-44,3%	450		540	-27,8%		-2,1%	7.220		9.010	8,6%		6,4%	10.860		13.620	60,2%		13,9%	16.020		19.150
30.11.2023	10.000	EUR	-95,5%		-43,9%	450		560	-27,8%		-4,7%	7.220		7.840	8,7%		6,5%	10.870		13.680	60,2%		13,9%	16.020		19.150
31.10.2023	10.000	EUR	-95,5%		-43,9%	450		560	-27,8%		-4,7%	7.220		7.840	8,7%		6,5%	10.870		13.680	60,2%		13,9%	16.020		19.150
30.09.2023	10.000	EUR	-95,5%		-43,9%	450		560	-27,8%		-3,7%	7.220		8.270	9,0%		6,6%	10.900		13.780	60,2%		13,9%	16.020		19.150
31.08.2023	10.000	EUR	-95,5%		-43,9%	450		560	-27,8%		-3,2%	7.220		8.480	10,5%		6,6%	11.050		13.790	60,2%		13,9%	16.020		19.150
31.07.2023	10.000	EUR	-95,5%		-43,9%	450		560	-27,8%		-3,2%	7.220		8.520	11,0%		6,9%	11.100		13.980	60,2%		13,9%	16.020		19.150
30.06.2023	10.000	EUR	-95,5%		-43,9%	450		560	-69,6%		-22,3%	3.040		2.830	11,0%		7,1%	11.100		14.090	60,2%		13,9%	16.020		19.150
31.05.2023	10.000	EUR	-95,5%		-43,9%	450		560	-69,6%		-22,3%	3.040		2.830	11,0%		7,1%	11.100		14.090	60,2%		13,9%	16.020		19.150
30.04.2023	10.000	EUR	-95,5%		-43,9%	450		560	-71,5%		-22,3%	2.850		2.840	11,0%		7,1%	11.100		14.110	60,2%		13,9%	16.020		19.150