

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure FCH (P)
 ISIN LU0813335303
 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 | -53,2% | | -15,3% | 4.680 | 4.370 | -14,7% | | 0,0% | 8.530 | | 10.000 | 6,1% | | 5,3% | 10.610 | | 12.920 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 30.11.2025 | 10.000 | EUR | -53,2% | | -15,3% | 4.680 | 4.370 | -14,7% | | 0,4% | 8.530 | | 10.190 | 5,4% | | 5,2% | 10.540 | | 12.900 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 31.10.2025 | 10.000 | EUR | -53,1% | | -15,3% | 4.690 | 4.370 | -14,7% | | 0,9% | 8.530 | | 10.440 | 5,7% | | 5,2% | 10.570 | | 12.880 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 30.09.2025 | 10.000 | EUR | -53,2% | | -15,3% | 4.680 | 4.370 | -14,7% | | 1,2% | 8.530 | | 10.620 | 6,1% | | 5,2% | 10.610 | | 12.860 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 31.08.2025 | 10.000 | EUR | -53,2% | | -15,3% | 4.680 | 4.370 | -14,7% | | 0,9% | 8.530 | | 10.450 | 5,7% | | 5,1% | 10.570 | | 12.840 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 31.07.2025 | 10.000 | EUR | -53,2% | | -15,3% | 4.680 | 4.370 | -14,7% | | 0,9% | 8.530 | | 10.450 | 5,7% | | 5,1% | 10.570 | | 12.840 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 30.06.2025 | 10.000 | EUR | -53,2% | | -15,2% | 4.680 | 4.380 | -14,7% | | 0,9% | 8.530 | | 10.470 | 5,7% | | 5,1% | 10.570 | | 12.820 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 31.05.2025 | 10.000 | EUR | -53,1% | | -15,0% | 4.690 | 4.430 | -14,7% | | 1,1% | 8.530 | | 10.550 | 5,4% | | 5,1% | 10.540 | | 12.800 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 30.04.2025 | 10.000 | EUR | -48,1% | | -15,0% | 5.190 | 4.430 | -14,7% | | 0,6% | 8.530 | | 10.300 | 5,2% | | 4,6% | 10.520 | | 12.530 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 31.03.2025 | 10.000 | EUR | -48,1% | | -15,0% | 5.190 | 4.430 | -14,7% | | 0,6% | 8.530 | | 10.300 | 5,2% | | 4,6% | 10.520 | | 12.530 | 25,3% | | 8,0% | 12.530 | | 14.720 | |
| 28.02.2025 | 10.000 | EUR | -79,3% | | -17,1% | 2.070 | 3.910 | -14,7% | | -0,2% | 8.530 | | 9.880 | 4,9% | | 4,4% | 10.490 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.01.2025 | 10.000 | EUR | -79,3% | | -17,1% | 2.070 | 3.910 | -14,7% | | -0,2% | 8.530 | | 9.880 | 4,9% | | 4,4% | 10.490 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.12.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -0,4% | 8.530 | | 9.820 | 4,7% | | 4,4% | 10.470 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 30.11.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | 0,6% | 8.530 | | 10.300 | 3,6% | | 4,4% | 10.360 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.10.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -0,2% | 8.530 | | 9.910 | 2,8% | | 4,4% | 10.280 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 30.09.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -0,2% | 8.530 | | 9.910 | 2,8% | | 4,4% | 10.280 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.08.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -0,6% | 8.530 | | 9.720 | 2,3% | | 4,4% | 10.230 | | 12.390 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.07.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -2,3% | 8.530 | | 8.900 | 2,3% | | 4,6% | 10.230 | | 12.500 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 30.06.2024 | 10.000 | EUR | -79,3% | | -29,2% | 2.070 | 1.770 | -14,7% | | -2,3% | 8.530 | | 8.900 | 2,3% | | 4,6% | 10.230 | | 12.500 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.05.2024 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,7% | 8.530 | | 8.730 | 2,8% | | 4,9% | 10.280 | | 12.690 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 30.04.2024 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,7% | 8.530 | | 8.730 | 2,8% | | 4,9% | 10.280 | | 12.690 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 31.03.2024 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,4% | 8.530 | | 8.860 | 3,2% | | 4,9% | 10.320 | | 12.720 | 25,3% | | 7,4% | 12.530 | | 14.310 | |
| 29.02.2024 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,9% | 8.530 | | 8.610 | 3,6% | | 5,1% | 10.360 | | 12.800 | 26,4% | | 7,4% | 12.640 | | 14.310 | |
| 31.01.2024 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,6% | 8.530 | | 8.760 | 5,1% | | 5,1% | 10.510 | | 12.820 | 32,3% | | 7,4% | 13.230 | | 14.310 | |
| 31.12.2023 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -2,6% | 8.530 | | 8.760 | 5,1% | | 5,1% | 10.510 | | 12.820 | 32,3% | | 7,4% | 13.230 | | 14.310 | |
| 30.11.2023 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -4,5% | 8.530 | | 7.960 | 5,3% | | 5,1% | 10.530 | | 12.840 | 32,3% | | 7,4% | 13.230 | | 14.310 | |
| 31.10.2023 | 10.000 | EUR | -79,3% | | -28,8% | 2.070 | 1.830 | -14,7% | | -4,5% | 8.530 | | 7.960 | 5,3% | | 5,1% | 10.530 | | 12.840 | 32,3% | | 7,4% | 13.230 | | 14.310 | |
| 30.09.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -14,7% | | -4,2% | 8.530 | | 8.060 | 5,4% | | 5,1% | 10.540 | | 12.840 | 32,3% | | 7,4% | 13.230 | | 14.310 | |
| 31.08.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -14,7% | | -3,3% | 8.530 | | 8.440 | 5,4% | | 5,1% | 10.540 | | 12.840 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 31.07.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -14,7% | | -2,6% | 8.530 | | 8.780 | 5,7% | | 5,2% | 10.570 | | 12.860 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 30.06.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -14,7% | | -3,1% | 8.530 | | 8.530 | 6,1% | | 5,2% | 10.610 | | 12.900 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 31.05.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -14,7% | | -3,1% | 8.530 | | 8.530 | 6,1% | | 5,2% | 10.610 | | 12.900 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 30.04.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -13,5% | | -1,9% | 8.650 | | 9.100 | 6,1% | | 5,2% | 10.610 | | 12.900 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 31.03.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -13,5% | | -2,4% | 8.650 | | 8.850 | 6,1% | | 5,2% | 10.610 | | 12.880 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 28.02.2023 | 10.000 | EUR | -79,4% | | -15,5% | 2.060 | 4.310 | -13,5% | | -1,8% | 8.650 | | 9.140 | 6,1% | | 5,2% | 10.610 | | 12.880 | 32,3% | | 7,6% | 13.230 | | 14.430 | |
| 31.01.2023 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -13,5% | | -1,1% | 8.650 | | 9.480 | 6,8% | | 5,2% | 10.680 | | 12.880 | 32,3% | | 8,1% | 13.230 | | 14.780 | |
| 31.12.2022 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -13,5% | | -1,5% | 8.650 | | 9.250 | 7,7% | | 5,3% | 10.770 | | 12.920 | 32,3% | | 8,7% | 13.230 | | 15.170 | |
| 30.11.2022 | 10.000 | EUR | -79,4% | | -28,8% | 2.060 | 1.830 | -13,5% | | -0,5% | 8.650 | | 9.770 | 7,7% | | 5,3% | 10.770 | | 12.930 | 32,3% | | 9,0% | 13.230 | | 15.410 | |