

Previous Performance Scenarios



Fund Name DWS Invest Global Infrastructure LDM  
 ISIN LU2632499682  
 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	-54,0%		-15,0%	4.600		4.440	-17,3%		-1,3%	8.270		9.360	6,7%		6,4%	10.670		13.670	31,3%		10,2%	13.130		16.240
30.11.2025	10.000	EUR	-54,0%		-14,8%	4.600		4.480	-17,3%		-0,8%	8.270		9.600	6,7%		6,4%	10.670		13.650	31,3%		10,2%	13.130		16.240
31.10.2025	10.000	EUR	-53,9%		-14,8%	4.610		4.480	-17,3%		0,2%	8.270		10.120	6,7%		6,3%	10.670		13.590	31,3%		10,2%	13.130		16.240
30.09.2025	10.000	EUR	-53,9%		-14,8%	4.610		4.480	-17,3%		0,4%	8.270		10.220	6,7%		6,3%	10.670		13.570	31,3%		10,2%	13.130		16.240
31.08.2025	10.000	EUR	-53,9%		-14,8%	4.610		4.480	-17,3%		0,5%	8.270		10.250	7,6%		6,2%	10.760		13.520	31,3%		10,2%	13.130		16.240
31.07.2025	10.000	EUR	-53,9%		-14,8%	4.610		4.480	-17,3%		0,5%	8.270		10.250	7,6%		6,2%	10.760		13.520	31,3%		10,2%	13.130		16.240
30.06.2025	10.000	EUR	-53,9%		-14,5%	4.610		4.570	-17,3%		0,2%	8.270		10.090	6,7%		6,0%	10.670		13.410	31,3%		10,2%	13.130		16.240
31.05.2025	10.000	EUR	-54,0%		-14,3%	4.600		4.620	-17,3%		0,8%	8.270		10.420	6,7%		6,0%	10.670		13.370	31,3%		10,2%	13.130		16.240
30.04.2025	10.000	EUR	-49,9%		-14,5%	5.010		4.580	-17,3%		0,7%	8.270		10.340	6,0%		5,8%	10.600		13.240	31,3%		10,2%	13.130		16.240
31.03.2025	10.000	EUR	-49,9%		-14,5%	5.010		4.580	-17,3%		0,7%	8.270		10.340	6,0%		5,8%	10.600		13.240	31,3%		10,2%	13.130		16.240
28.02.2025	10.000	EUR	-91,8%		-16,2%	820		4.140	-17,3%		0,6%	8.270		10.280	5,2%		5,6%	10.520		13.120	31,3%		9,2%	13.130		15.560
31.01.2025	10.000	EUR	-91,8%		-16,2%	820		4.140	-17,3%		0,6%	8.270		10.280	5,2%		5,6%	10.520		13.120	31,3%		9,2%	13.130		15.560
31.12.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,3%		0,4%	8.270		10.200	4,8%		5,8%	10.480		13.240	31,3%		9,2%	13.130		15.560
30.11.2024	10.000	EUR	-91,8%		-36,4%	820		1.040	-17,3%		0,7%	8.270		10.340	4,8%		5,8%	10.480		13.260	31,3%		9,2%	13.130		15.560
31.10.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-0,3%	8.270		9.840	4,6%		6,0%	10.460		13.370	31,3%		9,2%	13.130		15.560
30.09.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-0,3%	8.270		9.840	4,6%		6,0%	10.460		13.370	31,3%		9,2%	13.130		15.560
31.08.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-0,6%	8.270		9.690	4,6%		6,0%	10.460		13.410	31,3%		9,2%	13.130		15.560
31.07.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,0%	8.270		9.060	4,6%		6,3%	10.460		13.570	31,3%		9,2%	13.130		15.560
30.06.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,0%	8.270		9.060	4,6%		6,3%	10.460		13.570	31,3%		9,2%	13.130		15.560
31.05.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,2%	8.270		8.970	5,0%		6,4%	10.500		13.670	40,6%		10,1%	14.060		16.170
30.04.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,2%	8.270		8.970	5,0%		6,4%	10.500		13.670	40,6%		10,1%	14.060		16.170
31.03.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,2%	8.270		8.970	5,0%		6,4%	10.500		13.670	40,6%		10,1%	14.060		16.170
29.02.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,8%	8.270		8.680	5,2%		6,5%	10.520		13.720	40,6%		10,1%	14.060		16.170
31.01.2024	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,7%	8.270		8.720	5,8%		6,6%	10.580		13.760	40,6%		10,1%	14.060		16.170
31.12.2023	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-2,7%	8.270		8.720	5,8%		6,6%	10.580		13.760	40,6%		10,1%	14.060		16.170
30.11.2023	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-4,1%	8.270		8.100	6,1%		6,7%	10.610		13.810	40,6%		10,1%	14.060		16.170
31.10.2023	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-4,1%	8.270		8.100	6,1%		6,7%	10.610		13.810	40,6%		10,1%	14.060		16.170
30.09.2023	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-3,8%	8.270		8.260	6,7%		6,8%	10.670		13.890	40,6%		10,1%	14.060		16.170
31.08.2023	10.000	EUR	-91,8%		-35,7%	820		1.100	-17,3%		-3,2%	8.270		8.490	6,7%		6,9%	10.670		13.970	40,6%		10,1%	14.060		16.170
31.07.2023	10.000	EUR	-91,9%		-33,9%	810		1.260	-17,3%		-2,6%	8.270		8.750	7,6%		7,1%	10.760		14.120	40,6%		10,1%	14.060		16.170
30.06.2023	10.000	EUR	-91,9%		-33,9%	810		1.260	-17,3%		-2,3%	8.270		8.900	8,6%		7,2%	10.860		14.150	40,6%		10,1%	14.060		16.170
31.05.2023	10.000	EUR	-91,9%		-33,9%	810		1.260	-17,3%		-2,3%	8.270		8.900	8,6%		7,2%	10.860		14.150	40,6%		10,1%	14.060		16.170