

Previous Performance Scenarios



Fund Name DWS Invest II ESG US Top Dividend USD LC
 ISIN LU0781240089
 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	USD	-56,8%		-16,4%	4.320	4.090	-13,1%	1,3%	8.690		10.640	7,0%		7,2%	10.700		14.170	34,6%		11,7%	13.460		17.350		
30.11.2025	10.000	USD	-56,9%		-16,4%	4.310	4.090	-13,1%	1,1%	8.690		10.560	6,9%		7,0%	10.690		14.050	34,6%		11,7%	13.460		17.350		
31.10.2025	10.000	USD	-56,8%		-16,3%	4.320	4.100	-13,1%	0,8%	8.690		10.420	6,9%		7,0%	10.690		14.040	34,6%		11,7%	13.460		17.350		
30.09.2025	10.000	USD	-56,8%		-16,3%	4.320	4.100	-13,1%	0,9%	8.690		10.460	7,0%		6,9%	10.700		13.980	34,6%		11,7%	13.460		17.350		
31.08.2025	10.000	USD	-56,8%		-16,3%	4.320	4.100	-13,1%	1,4%	8.690		10.710	7,5%		6,9%	10.750		13.950	34,6%		11,7%	13.460		17.350		
31.07.2025	10.000	USD	-56,8%		-16,3%	4.320	4.100	-13,1%	1,4%	8.690		10.710	7,5%		6,9%	10.750		13.950	34,6%		11,7%	13.460		17.350		
30.06.2025	10.000	USD	-56,8%		-16,0%	4.320	4.180	-13,1%	1,6%	8.690		10.820	7,6%		6,9%	10.760		13.940	34,6%		11,7%	13.460		17.350		
31.05.2025	10.000	USD	-56,8%		-15,7%	4.320	4.250	-13,1%	1,3%	8.690		10.640	7,5%		6,7%	10.750		13.860	34,6%		11,7%	13.460		17.350		
30.04.2025	10.000	USD	-55,5%		-15,8%	4.450	4.230	-13,1%	1,2%	8.690		10.600	7,0%		6,5%	10.700		13.710	34,6%		11,7%	13.460		17.350		
31.03.2025	10.000	USD	-55,5%		-15,8%	4.450	4.230	-13,1%	1,2%	8.690		10.600	7,0%		6,5%	10.700		13.710	34,6%		11,7%	13.460		17.350		
28.02.2025	10.000	USD	-73,5%		-19,6%	2.650	3.370	-13,1%	1,8%	8.690		10.950	6,9%		6,4%	10.690		13.610	34,6%		8,9%	13.460		15.340		
31.01.2025	10.000	USD	-73,5%		-19,6%	2.650	3.370	-13,1%	1,8%	8.690		10.950	6,9%		6,4%	10.690		13.610	34,6%		8,9%	13.460		15.340		
31.12.2024	10.000	USD	-73,5%		-26,0%	2.650	2.230	-13,1%	1,8%	8.690		10.950	6,9%		6,4%	10.690		13.610	34,6%		8,9%	13.460		15.340		
30.11.2024	10.000	USD	-73,5%		-26,0%	2.650	2.230	-13,1%	1,8%	8.690		10.950	6,8%		6,4%	10.680		13.610	34,6%		8,9%	13.460		15.340		
31.10.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,8%	8.690		10.950	6,8%		6,1%	10.680		13.430	34,6%		8,9%	13.460		15.340		
30.09.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,8%	8.690		10.950	6,8%		6,1%	10.680		13.430	34,6%		8,9%	13.460		15.340		
31.08.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,8%	8.690		10.950	6,6%		6,0%	10.660		13.390	34,6%		8,9%	13.460		15.340		
31.07.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,5%	8.690		10.790	6,2%		6,0%	10.620		13.390	34,6%		8,9%	13.460		15.340		
30.06.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,5%	8.690		10.790	6,2%		6,0%	10.620		13.390	34,6%		8,9%	13.460		15.340		
31.05.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	1,0%	8.690		10.510	6,2%		6,0%	10.620		13.380	34,6%		8,9%	13.460		15.340		
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31.01.2024	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	0,0%	8.690		10.010	6,2%		5,9%	10.620		13.340	34,6%		8,9%	13.460		15.340		
31.12.2023	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	0,0%	8.690		10.010	6,2%		5,9%	10.620		13.340	34,6%		8,9%	13.460		15.340		
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31.07.2023	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	-0,5%	8.690		9.740	6,6%		6,1%	10.660		13.430	34,6%		8,9%	13.460		15.340		
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31.03.2023	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	-1,5%	8.690		9.260	6,7%		6,4%	10.670		13.610	34,6%		8,9%	13.460		15.340		
28.02.2023	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	-1,6%	8.690		9.210	6,8%		6,4%	10.680		13.640	34,6%		9,1%	13.460		15.430		
31.01.2023	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	-1,2%	8.690		9.410	6,9%		6,5%	10.690		13.720	34,6%		10,9%	13.460		16.790		
31.12.2022	10.000	USD	-73,5%		-25,8%	2.650	2.250	-13,1%	-1,4%	8.690		9.320	6,9%		6,6%	10.690		13.740	34,6%		11,1%	13.460		16.950		
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