

Previous Performance Scenarios



Fund Name DWS Invest II ESG US Top Dividend LD
 ISIN LU0781238851
 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 | -58,6% | | -18,0% | 4.140 | | 3.700 | -13,6% | | -0,9% | 8.640 | | 9.550 | 7,7% | | 7,5% | 10.770 | | 14.370 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 30.11.2025 | 10.000 | EUR | -58,6% | | -18,0% | 4.140 | | 3.700 | -13,6% | | -0,8% | 8.640 | | 9.620 | 7,7% | | 7,5% | 10.770 | | 14.330 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 31.10.2025 | 10.000 | EUR | -58,5% | | -18,0% | 4.150 | | 3.700 | -13,6% | | -0,1% | 8.640 | | 9.950 | 7,7% | | 7,4% | 10.770 | | 14.290 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 30.09.2025 | 10.000 | EUR | -58,5% | | -18,0% | 4.150 | | 3.700 | -13,6% | | -0,1% | 8.640 | | 9.960 | 7,8% | | 7,4% | 10.780 | | 14.270 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 31.08.2025 | 10.000 | EUR | -58,5% | | -18,0% | 4.150 | | 3.710 | -13,6% | | 0,4% | 8.640 | | 10.180 | 8,4% | | 7,3% | 10.840 | | 14.240 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 31.07.2025 | 10.000 | EUR | -58,5% | | -18,0% | 4.150 | | 3.710 | -13,6% | | 0,4% | 8.640 | | 10.180 | 8,4% | | 7,3% | 10.840 | | 14.240 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 30.06.2025 | 10.000 | EUR | -58,5% | | -14,4% | 4.150 | | 4.600 | -13,6% | | -0,2% | 8.640 | | 9.880 | 8,5% | | 7,3% | 10.850 | | 14.240 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 31.05.2025 | 10.000 | EUR | -58,4% | | -14,3% | 4.160 | | 4.620 | -13,6% | | 0,3% | 8.640 | | 10.150 | 8,5% | | 7,1% | 10.850 | | 14.100 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 30.04.2025 | 10.000 | EUR | -52,8% | | -14,4% | 4.720 | | 4.610 | -13,6% | | 1,1% | 8.640 | | 10.590 | 8,5% | | 7,0% | 10.850 | | 14.030 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 31.03.2025 | 10.000 | EUR | -52,8% | | -14,4% | 4.720 | | 4.610 | -13,6% | | 1,1% | 8.640 | | 10.590 | 8,5% | | 7,0% | 10.850 | | 14.030 | 32,5% | | 11,9% | 13.250 | | 17.580 |
| 28.02.2025 | 10.000 | EUR | -72,7% | | -18,9% | 2.730 | | 3.500 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,4% | | 7,0% | 10.840 | | 14.020 | 32,5% | | 8,8% | 13.250 | | 15.220 |
| 31.01.2025 | 10.000 | EUR | -72,7% | | -18,9% | 2.730 | | 3.500 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,4% | | 7,0% | 10.840 | | 14.020 | 32,5% | | 8,8% | 13.250 | | 15.220 |
| 31.12.2024 | 10.000 | EUR | -72,7% | | -25,8% | 2.730 | | 2.260 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,4% | | 7,0% | 10.840 | | 14.020 | 32,5% | | 8,8% | 13.250 | | 15.220 |
| 30.11.2024 | 10.000 | EUR | -72,7% | | -25,8% | 2.730 | | 2.260 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,4% | | 7,0% | 10.840 | | 14.020 | 32,5% | | 8,8% | 13.250 | | 15.220 |
| 31.10.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,5% | | 9,2% | 13.250 | | 15.490 |
| 30.09.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,5% | | 9,2% | 13.250 | | 15.490 |
| 31.08.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,5% | | 9,2% | 13.250 | | 15.490 |
| 31.07.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,5% | | 10,3% | 13.250 | | 16.300 |
| 30.06.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,5% | | 10,3% | 13.250 | | 16.300 |
| 31.05.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,2% | 8.640 | | 10.640 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,7% | | 10,8% | 13.270 | | 16.700 |
| 30.04.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,2% | 8.640 | | 10.640 | 8,1% | | 7,0% | 10.810 | | 14.020 | 32,7% | | 10,8% | 13.270 | | 16.700 |
| 31.03.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 8,1% | | 7,0% | 10.810 | | 14.020 | 37,0% | | 10,8% | 13.700 | | 16.700 |
| 29.02.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 0,8% | 8.640 | | 10.390 | 8,1% | | 7,0% | 10.810 | | 14.020 | 37,3% | | 10,8% | 13.730 | | 16.700 |
| 31.01.2024 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -0,4% | 8.640 | | 9.810 | 8,4% | | 7,0% | 10.840 | | 14.020 | 37,3% | | 10,8% | 13.730 | | 16.700 |
| 31.12.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -0,4% | 8.640 | | 9.810 | 8,4% | | 7,0% | 10.840 | | 14.020 | 37,3% | | 10,8% | 13.730 | | 16.700 |
| 30.11.2023 | 10.000 | EUR | -72,6% | | -25,5% | 2.740 | | 2.300 | -13,6% | | -1,8% | 8.640 | | 9.140 | 8,8% | | 7,0% | 10.880 | | 14.030 | 37,3% | | 10,8% | 13.730 | | 16.700 |
| 31.10.2023 | 10.000 | EUR | -72,6% | | -25,5% | 2.740 | | 2.300 | -13,6% | | -1,8% | 8.640 | | 9.140 | 8,8% | | 7,0% | 10.880 | | 14.030 | 37,3% | | 10,8% | 13.730 | | 16.700 |
| 30.09.2023 | 10.000 | EUR | -72,6% | | -25,5% | 2.740 | | 2.300 | -13,6% | | -0,9% | 8.640 | | 9.540 | 9,0% | | 7,1% | 10.900 | | 14.070 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 31.08.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -0,7% | 8.640 | | 9.670 | 9,2% | | 7,1% | 10.920 | | 14.100 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 31.07.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -0,7% | 8.640 | | 9.640 | 9,3% | | 7,3% | 10.930 | | 14.210 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 30.06.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -1,5% | 8.640 | | 9.270 | 9,6% | | 7,4% | 10.960 | | 14.270 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 31.05.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -1,5% | 8.640 | | 9.270 | 9,6% | | 7,4% | 10.960 | | 14.270 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 30.04.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -1,2% | 8.640 | | 9.390 | 10,1% | | 7,4% | 11.010 | | 14.290 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 31.03.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -1,0% | 8.640 | | 9.510 | 10,2% | | 7,4% | 11.020 | | 14.290 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 28.02.2023 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | -0,4% | 8.640 | | 9.810 | 10,4% | | 7,4% | 11.040 | | 14.290 | 37,3% | | 12,2% | 13.730 | | 17.770 |
| 31.01.2023 | 10.000 | EUR | -72,6% | | -25,5% | 2.740 | | 2.300 | -13,6% | | -0,3% | 8.640 | | 9.830 | 10,4% | | 7,5% | 11.040 | | 14.380 | 37,3% | | 13,1% | 13.730 | | 18.540 |
| 31.12.2022 | 10.000 | EUR | -72,6% | | -25,5% | 2.740 | | 2.300 | -13,6% | | -0,2% | 8.640 | | 9.880 | 10,5% | | 7,6% | 11.050 | | 14.420 | 37,3% | | 14,2% | 13.730 | | 19.410 |
| 30.11.2022 | 10.000 | EUR | -72,7% | | -25,5% | 2.730 | | 2.300 | -13,6% | | 1,4% | 8.640 | | 10.730 | 10,8% | | 8,0% | 11.080 | | 14.680 | 37,3% | | 14,2% | 13.730 | | 19.410 |