

Previous Performance Scenarios



Fund Name DWS Invest Convertibles USD FCH
 ISIN LU0273179522
 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 | -27,2% | | -8,3% | 7.280 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 5,0% | | 2,7% | 10.500 | | 11.120 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.11.2025 | 10.000 | USD | -27,3% | | -8,3% | 7.270 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,9% | | 2,7% | 10.490 | | 11.120 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.10.2025 | 10.000 | USD | -27,2% | | -8,3% | 7.280 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,9% | | 2,7% | 10.490 | | 11.120 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.09.2025 | 10.000 | USD | -27,2% | | -8,3% | 7.280 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,9% | | 2,7% | 10.490 | | 11.120 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.08.2025 | 10.000 | USD | -27,3% | | -8,3% | 7.270 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,8% | | 2,8% | 10.480 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.07.2025 | 10.000 | USD | -27,3% | | -8,3% | 7.270 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,8% | | 2,8% | 10.480 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.06.2025 | 10.000 | USD | -27,3% | | -8,3% | 7.270 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,8% | | 2,8% | 10.480 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.05.2025 | 10.000 | USD | -27,2% | | -8,3% | 7.280 | | 7.070 | -18,4% | | -1,0% | 8.160 | | 9.610 | 4,2% | | 2,8% | 10.420 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.04.2025 | 10.000 | USD | -26,0% | | -8,7% | 7.400 | | 6.930 | -18,4% | | -1,0% | 8.160 | | 9.610 | 3,5% | | 2,8% | 10.350 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.03.2025 | 10.000 | USD | -26,0% | | -8,7% | 7.400 | | 6.930 | -18,4% | | -1,0% | 8.160 | | 9.610 | 3,5% | | 2,8% | 10.350 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 28.02.2025 | 10.000 | USD | -34,3% | | -9,2% | 6.570 | | 6.790 | -18,4% | | -1,0% | 8.160 | | 9.610 | 3,3% | | 2,8% | 10.330 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.01.2025 | 10.000 | USD | -34,3% | | -9,2% | 6.570 | | 6.790 | -18,4% | | -1,0% | 8.160 | | 9.610 | 3,3% | | 2,8% | 10.330 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.12.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -1,5% | 8.160 | | 9.420 | 3,3% | | 2,8% | 10.330 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.11.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -1,0% | 8.160 | | 9.610 | 3,3% | | 2,8% | 10.330 | | 11.160 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.10.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -1,8% | 8.160 | | 9.320 | 3,2% | | 2,8% | 10.320 | | 11.180 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.09.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -1,8% | 8.160 | | 9.320 | 3,2% | | 2,8% | 10.320 | | 11.180 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.08.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -2,5% | 8.160 | | 9.020 | 3,1% | | 2,9% | 10.310 | | 11.190 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.07.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,0% | 8.160 | | 8.840 | 3,2% | | 2,9% | 10.320 | | 11.200 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.06.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,0% | 8.160 | | 8.840 | 3,2% | | 2,9% | 10.320 | | 11.200 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.05.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,5% | 8.160 | | 8.680 | 3,3% | | 3,0% | 10.330 | | 11.270 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.04.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,5% | 8.160 | | 8.680 | 3,3% | | 3,0% | 10.330 | | 11.270 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.03.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -2,9% | 8.160 | | 8.880 | 3,3% | | 3,0% | 10.330 | | 11.270 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 29.02.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,3% | 8.160 | | 8.740 | 3,3% | | 3,0% | 10.330 | | 11.270 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.01.2024 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,1% | 8.160 | | 8.810 | 3,4% | | 3,1% | 10.340 | | 11.290 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.12.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,1% | 8.160 | | 8.810 | 3,4% | | 3,1% | 10.340 | | 11.290 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.11.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -5,1% | 8.160 | | 8.120 | 3,5% | | 3,2% | 10.350 | | 11.350 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.10.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -5,1% | 8.160 | | 8.120 | 3,5% | | 3,2% | 10.350 | | 11.350 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.09.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -4,3% | 8.160 | | 8.400 | 3,7% | | 3,2% | 10.370 | | 11.360 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.08.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,8% | 8.160 | | 8.550 | 3,7% | | 3,3% | 10.370 | | 11.410 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.07.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -3,3% | 8.160 | | 8.730 | 3,9% | | 3,4% | 10.390 | | 11.410 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.06.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -4,3% | 8.160 | | 8.370 | 4,2% | | 3,5% | 10.420 | | 11.480 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.05.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -4,3% | 8.160 | | 8.370 | 4,2% | | 3,5% | 10.420 | | 11.480 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.04.2023 | 10.000 | USD | -34,4% | | -10,3% | 6.560 | | 6.470 | -18,4% | | -4,6% | 8.160 | | 8.280 | 4,4% | | 3,7% | 10.440 | | 11.580 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.03.2023 | 10.000 | USD | -34,4% | | -10,3% | 6.560 | | 6.470 | -18,4% | | -4,4% | 8.160 | | 8.370 | 4,8% | | 3,9% | 10.480 | | 11.670 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 28.02.2023 | 10.000 | USD | -34,3% | | -10,3% | 6.570 | | 6.470 | -18,4% | | -4,5% | 8.160 | | 8.320 | 4,9% | | 3,9% | 10.490 | | 11.670 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.01.2023 | 10.000 | USD | -34,4% | | -10,3% | 6.560 | | 6.470 | -18,4% | | -4,0% | 8.160 | | 8.490 | 4,9% | | 4,0% | 10.490 | | 11.720 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 31.12.2022 | 10.000 | USD | -34,4% | | -10,3% | 6.560 | | 6.470 | -18,4% | | -4,7% | 8.160 | | 8.260 | 4,9% | | 4,2% | 10.490 | | 11.800 | 33,2% | | 8,7% | 13.320 | | 13.950 |
| 30.11.2022 | 10.000 | USD | -34,4% | | -10,3% | 6.560 | | 6.470 | -18,4% | | -4,5% | 8.160 | | 8.320 | 5,1% | | 4,3% | 10.510 | | 11.840 | 33,2% | | 8,7% | 13.320 | | 13.950 |