

Previous Performance Scenarios



Fund Name DWS Invest CROCI US Dividends USD IC50  
 ISIN LU1949850454  
 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	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		0,0%	8.810		9.970	11,3%		9,4%	11.130		18.800	40,5%		12,3%	14.050		22.530
30.11.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		-0,2%	8.810		9.840	11,5%		9,4%	11.150		18.810	40,5%		12,3%	14.050		22.530
31.10.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		-0,4%	8.810		9.760	11,8%		9,5%	11.180		18.860	40,5%		12,3%	14.050		22.530
30.09.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		-0,4%	8.810		9.730	11,9%		9,6%	11.190		18.980	40,5%		12,3%	14.050		22.530
31.08.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		-0,1%	8.810		9.950	12,4%		9,7%	11.240		19.120	40,5%		12,3%	14.050		22.530
31.07.2025	10.000	USD	-58,0%		-16,9%	4.200	2.730	2.730	-11,9%		-0,1%	8.810		9.950	12,4%		9,7%	11.240		19.120	40,5%		12,3%	14.050		22.530
30.06.2025	10.000	USD	-58,0%		-16,8%	4.200	2.770	2.770	-11,9%		-0,3%	8.810		9.800	12,4%		9,7%	11.240		19.140	40,5%		12,3%	14.050		22.530
31.05.2025	10.000	USD	-58,1%		-16,5%	4.190	2.830	2.830	-11,9%		-0,3%	8.810		9.770	12,4%		9,8%	11.240		19.180	40,5%		12,3%	14.050		22.530
30.04.2025	10.000	USD	-53,4%		-15,7%	4.660	3.020	3.020	-11,9%		0,8%	8.810		10.550	12,4%		9,8%	11.240		19.200	40,5%		12,3%	14.050		22.530
31.03.2025	10.000	USD	-53,4%		-15,7%	4.660	3.020	3.020	-11,9%		0,8%	8.810		10.550	12,4%		9,8%	11.240		19.200	40,5%		12,3%	14.050		22.530
28.02.2025	10.000	USD	-90,5%		-17,2%	950	2.680	2.680	-11,9%		1,7%	8.810		11.230	12,5%		10,0%	11.250		19.440	40,5%		15,0%	14.050		26.530
31.01.2025	10.000	USD	-90,5%		-17,2%	950	2.680	2.680	-11,9%		1,7%	8.810		11.230	12,5%		10,0%	11.250		19.440	40,5%		15,0%	14.050		26.530
31.12.2024	10.000	USD	-90,5%		-32,4%	950	640	640	-11,9%		1,2%	8.810		10.840	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
30.11.2024	10.000	USD	-90,5%		-32,4%	950	640	640	-11,9%		2,1%	8.810		11.550	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
31.10.2024	10.000	USD	-82,0%		-30,8%	1.800	760	760	-14,5%		2,1%	8.550		11.580	11,2%		11,2%	11.120		21.080	56,5%		15,8%	15.650		27.930
30.09.2024	10.000	USD	-82,0%		-30,8%	1.800	760	760	-14,5%		2,1%	8.550		11.580	11,2%		11,2%	11.120		21.080	56,5%		15,8%	15.650		27.930
31.08.2024	10.000	USD	-82,0%		-30,8%	1.800	760	760	-14,5%		1,9%	8.550		11.390	11,2%		11,2%	11.120		21.090	56,5%		15,8%	15.650		27.930
31.07.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		1,2%	8.550		10.880	11,9%		10,9%	11.190		20.640	56,5%		13,5%	15.650		24.200
30.06.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		1,2%	8.550		10.880	11,9%		10,9%	11.190		20.640	56,5%		13,5%	15.650		24.200
31.05.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		1,5%	8.550		11.070	12,1%		11,0%	11.210		20.730	56,5%		13,5%	15.650		24.200
30.04.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		1,5%	8.550		11.070	12,1%		11,0%	11.210		20.730	56,5%		13,5%	15.650		24.200
31.03.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		1,5%	8.550		11.070	12,1%		11,0%	11.210		20.730	56,5%		13,5%	15.650		24.200
29.02.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		0,5%	8.550		10.370	12,1%		11,0%	11.210		20.820	56,5%		13,5%	15.650		24.200
31.01.2024	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		0,2%	8.550		10.140	12,4%		11,1%	11.240		20.950	56,5%		13,5%	15.650		24.200
31.12.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		0,2%	8.550		10.140	12,4%		11,1%	11.240		20.950	56,5%		13,5%	15.650		24.200
30.11.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-1,1%	8.550		9.230	12,6%		11,2%	11.260		21.000	56,5%		13,7%	15.650		24.530
31.10.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-1,1%	8.550		9.230	12,6%		11,2%	11.260		21.000	56,5%		13,7%	15.650		24.530
30.09.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-0,4%	8.550		9.690	12,7%		11,2%	11.270		21.010	56,5%		16,2%	15.650		28.560
31.08.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-0,1%	8.550		9.960	13,2%		11,2%	11.320		21.050	56,5%		16,2%	15.650		28.560
31.07.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		0,2%	8.550		10.160	13,2%		11,3%	11.320		21.150	56,5%		16,2%	15.650		28.560
30.06.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-1,1%	8.550		9.280	13,2%		11,4%	11.320		21.310	56,5%		16,2%	15.650		28.560
31.05.2023	10.000	USD	-81,9%		-30,7%	1.810	760	760	-14,5%		-1,1%	8.550		9.280	13,2%		11,4%	11.320		21.310	56,5%		16,2%	15.650		28.560
30.04.2023	10.000	USD	-81,9%		-30,6%	1.810	770	770	-14,5%		-0,3%	8.550		9.780	13,2%		11,4%	11.320		21.330	56,5%		16,2%	15.650		28.560
31.03.2023	10.000	USD	-81,9%		-30,6%	1.810	770	770	-14,5%		-0,4%	8.550		9.730	13,2%		11,5%	11.320		21.440	56,5%		16,2%	15.650		28.560
28.02.2023	10.000	USD	-81,9%		-30,6%	1.810	770	770	-14,5%		0,2%	8.550		10.160	13,2%		11,6%	11.320		21.520	56,5%		16,2%	15.650		28.560
31.01.2023	10.000	USD	-81,9%		-30,6%	1.810	770	770	-14,5%		0,7%	8.550		10.500	13,2%		11,6%	11.320		21.520	56,5%		16,2%	15.650		28.560
31.12.2022	10.000	USD	-81,9%		-30,6%	1.810	770	770	-14,5%		0,2%	8.550		10.140	13,2%		11,6%	11.320		21.520	56,5%		16,2%	15.650		28.560
30.11.2022	10.000	USD	-82,0%		-30,6%	1.800	770	770	-14,5%		1,0%	8.550		10.730	13,2%		11,6%	11.320		21.540	56,5%		16,2%	15.650		28.560