

Previous Performance Scenarios



Fund Name DWS Invest CROCI US Dividends NC  
 ISIN LU2468423962  
 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	-62,4%		-17,5%	3.760		2.590	-11,9%		-1,9%	8.810		8.770	11,3%		9,4%	11.130		18.800	40,5%		12,3%	14.050		22.530
30.11.2025	10.000	EUR	-62,4%		-17,5%	3.760		2.590	-11,9%		-1,8%	8.810		8.810	11,5%		9,5%	11.150		18.860	40,5%		12,3%	14.050		22.530
31.10.2025	10.000	EUR	-62,4%		-17,5%	3.760		2.590	-11,9%		-1,3%	8.810		9.140	11,8%		9,6%	11.180		19.000	40,5%		12,3%	14.050		22.530
30.09.2025	10.000	EUR	-62,4%		-17,5%	3.760		2.590	-11,9%		-1,3%	8.810		9.110	11,9%		9,6%	11.190		19.060	40,5%		12,3%	14.050		22.530
31.08.2025	10.000	EUR	-62,3%		-17,5%	3.770		2.590	-11,9%		-0,8%	8.810		9.440	12,4%		9,8%	11.240		19.220	40,5%		12,3%	14.050		22.530
31.07.2025	10.000	EUR	-62,3%		-17,5%	3.770		2.590	-11,9%		-0,8%	8.810		9.440	12,4%		9,8%	11.240		19.220	40,5%		12,3%	14.050		22.530
30.06.2025	10.000	EUR	-62,3%		-17,0%	3.770		2.710	-11,9%		-1,4%	8.810		9.060	12,4%		9,9%	11.240		19.320	40,5%		12,3%	14.050		22.530
31.05.2025	10.000	EUR	-62,5%		-16,6%	3.750		2.810	-11,9%		-0,9%	8.810		9.360	12,4%		9,9%	11.240		19.360	40,5%		12,3%	14.050		22.530
30.04.2025	10.000	EUR	-53,4%		-15,7%	4.660		3.020	-11,9%		0,9%	8.810		10.620	12,4%		10,0%	11.240		19.440	40,5%		12,3%	14.050		22.530
31.03.2025	10.000	EUR	-53,4%		-15,7%	4.660		3.020	-11,9%		0,9%	8.810		10.620	12,4%		10,0%	11.240		19.440	40,5%		12,3%	14.050		22.530
28.02.2025	10.000	EUR	-90,5%		-17,2%	950		2.680	-11,9%		2,4%	8.810		11.820	12,5%		10,0%	11.250		19.450	40,5%		15,0%	14.050		26.530
31.01.2025	10.000	EUR	-90,5%		-17,2%	950		2.680	-11,9%		2,4%	8.810		11.820	12,5%		10,0%	11.250		19.450	40,5%		15,0%	14.050		26.530
31.12.2024	10.000	EUR	-90,5%		-32,4%	950		640	-11,9%		1,9%	8.810		11.390	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
30.11.2024	10.000	EUR	-90,5%		-32,4%	950		640	-11,9%		2,6%	8.810		11.990	12,5%		10,0%	11.250		19.520	40,5%		15,6%	14.050		27.630
31.10.2024	10.000	EUR	-90,6%		-34,5%	940		520	-12,0%		0,7%	8.800		10.490	11,8%		10,1%	11.180		19.590	40,5%		15,6%	14.050		27.630
30.09.2024	10.000	EUR	-90,6%		-34,5%	940		520	-12,0%		0,7%	8.800		10.490	11,8%		10,1%	11.180		19.590	40,5%		15,6%	14.050		27.630
31.08.2024	10.000	EUR	-90,6%		-34,5%	940		520	-12,0%		0,6%	8.800		10.420	11,8%		10,1%	11.180		19.610	40,5%		15,6%	14.050		27.630
31.07.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-2,0%	7.950		8.710	12,8%		11,6%	11.280		21.560	55,6%		14,1%	15.560		25.250
30.06.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-2,0%	7.950		8.710	12,8%		11,6%	11.280		21.560	55,6%		14,1%	15.560		25.250
31.05.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-1,8%	7.950		8.820	13,5%		11,8%	11.350		21.870	55,6%		14,1%	15.560		25.250
30.04.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-1,8%	7.950		8.820	13,5%		11,8%	11.350		21.870	55,6%		14,1%	15.560		25.250
31.03.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-1,8%	7.950		8.820	13,5%		11,8%	11.350		21.870	55,6%		14,1%	15.560		25.250
29.02.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-2,7%	7.950		8.240	13,3%		12,0%	11.330		22.100	55,6%		14,1%	15.560		25.250
31.01.2024	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-3,3%	7.950		7.890	13,6%		12,0%	11.360		22.150	55,6%		14,1%	15.560		25.250
31.12.2023	10.000	EUR	-92,6%		-35,6%	740		460	-20,5%		-3,3%	7.950		7.890	13,6%		12,0%	11.360		22.150	55,6%		14,1%	15.560		25.250
30.11.2023	10.000	EUR	-92,5%		-35,6%	750		460	-20,5%		-4,0%	7.950		7.520	13,7%		12,2%	11.370		22.380	55,6%		14,1%	15.560		25.250
31.10.2023	10.000	EUR	-92,5%		-35,6%	750		460	-20,5%		-4,0%	7.950		7.520	13,7%		12,2%	11.370		22.380	55,6%		14,1%	15.560		25.250
30.09.2023	10.000	EUR	-92,5%		-35,6%	750		460	-20,5%		-3,3%	7.950		7.930	14,4%		12,4%	11.440		22.600	55,6%		16,2%	15.560		28.560
31.08.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,2%	7.950		7.950	14,5%		12,4%	11.450		22.610	55,6%		16,2%	15.560		28.560
31.07.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,2%	7.950		7.990	14,5%		12,5%	11.450		22.820	55,6%		16,2%	15.560		28.560
30.06.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,9%	7.950		7.560	14,5%		12,5%	11.450		22.830	55,6%		16,2%	15.560		28.560
31.05.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,9%	7.950		7.560	14,5%		12,5%	11.450		22.830	55,6%		16,2%	15.560		28.560
30.04.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,6%	7.950		7.740	14,5%		12,5%	11.450		22.830	55,6%		16,2%	15.560		28.560
31.03.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,6%	7.950		7.760	14,5%		12,5%	11.450		22.830	55,6%		16,2%	15.560		28.560
28.02.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,1%	7.950		8.010	14,5%		12,5%	11.450		22.830	55,6%		16,2%	15.560		28.560
31.01.2023	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,0%	7.950		8.090	14,5%		12,5%	11.450		22.840	55,6%		16,2%	15.560		28.560
31.12.2022	10.000	EUR	-92,5%		-34,9%	750		490	-20,5%		-3,2%	7.950		7.950	14,5%		12,6%	11.450		22.880	55,6%		16,2%	15.560		28.560
30.11.2022	10.000	EUR	-92,6%		-34,9%	740		490	-13,2%		-2,0%	8.680		8.710	14,5%		12,6%	11.450		23.000	55,6%		16,2%	15.560		28.560