

Previous Performance Scenarios



Fund Name

DWS Invest CROCI US Dividends USD IC

ISIN

LU1769942589

As of Date

30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | USD      | -58,0%               |                        | -17,0%            | 4.200                |                        | 2.720             | -11,9%                    |                             | 0,6%                   | 8.810                     |                             | 10.400                 | 10,8%                  |                          | 9,0%                | 11.080                 |                          | 18.270              | 34,0%                   |                           | 12,0%                | 13.400                  |                           | 22.040               |
| 31.03.2026 | 10.000            | USD      | -58,0%               |                        | -16,9%            | 4.200                |                        | 2.730             | -11,9%                    |                             | 0,4%                   | 8.810                     |                             | 10.310                 | 10,8%                  |                          | 9,2%                | 11.080                 |                          | 18.570              | 39,7%                   |                           | 12,3%                | 13.970                  |                           | 22.530               |
| 28.02.2026 | 10.000            | USD      | -58,0%               |                        | -16,9%            | 4.200                |                        | 2.730             | -11,9%                    |                             | 1,1%                   | 8.810                     |                             | 10.790                 | 10,9%                  |                          | 9,3%                | 11.090                 |                          | 18.590              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.01.2026 | 10.000            | USD      | -58,0%               |                        | -16,9%            | 4.200                |                        | 2.730             | -11,9%                    |                             | 0,5%                   | 8.810                     |                             | 10.350                 | 11,2%                  |                          | 9,4%                | 11.120                 |                          | 18.780              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.12.2025 | 10.000            | USD      | -58,0%               |                        | -16,9%            | 4.200                |                        | 2.730             | -11,9%                    |                             | -0,1%                  | 8.810                     |                             | 9.950                  | 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             | -11,9%                    |                             | -0,2%                  | 8.810                     |                             | 9.830                  | 11,5%                  |                          | 9,4%                | 11.150                 |                          | 18.800              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.10.2025 | 10.000            | USD      | -58,0%               |                        | -16,9%            | 4.200                |                        | 2.730             | -11,9%                    |                             | -0,4%                  | 8.810                     |                             | 9.740                  | 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             | -11,9%                    |                             | -0,4%                  | 8.810                     |                             | 9.720                  | 11,9%                  |                          | 9,6%                | 11.190                 |                          | 18.970              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.08.2025 | 10.000            | USD      | -57,9%               |                        | -16,9%            | 4.210                |                        | 2.730             | -11,9%                    |                             | -0,1%                  | 8.810                     |                             | 9.930                  | 12,4%                  |                          | 9,7%                | 11.240                 |                          | 19.120              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.07.2025 | 10.000            | USD      | -57,9%               |                        | -16,9%            | 4.210                |                        | 2.730             | -11,9%                    |                             | -0,1%                  | 8.810                     |                             | 9.930                  | 12,4%                  |                          | 9,7%                | 11.240                 |                          | 19.120              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 30.06.2025 | 10.000            | USD      | -57,9%               |                        | -16,8%            | 4.210                |                        | 2.770             | -11,9%                    |                             | -0,3%                  | 8.810                     |                             | 9.780                  | 12,4%                  |                          | 9,7%                | 11.240                 |                          | 19.120              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 31.05.2025 | 10.000            | USD      | -58,1%               |                        | -16,5%            | 4.190                |                        | 2.830             | -11,9%                    |                             | -0,4%                  | 8.810                     |                             | 9.750                  | 12,4%                  |                          | 9,7%                | 11.240                 |                          | 19.160              | 40,5%                   |                           | 12,3%                | 14.050                  |                           | 22.530               |
| 30.04.2025 | 10.000            | USD      | -53,4%               |                        | -15,7%            | 4.660                |                        | 3.020             | -11,9%                    |                             | 0,8%                   | 8.810                     |                             | 10.540                 | 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             | -11,9%                    |                             | 0,8%                   | 8.810                     |                             | 10.540                 | 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             | -11,9%                    |                             | 1,7%                   | 8.810                     |                             | 11.220                 | 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             | -11,9%                    |                             | 1,7%                   | 8.810                     |                             | 11.220                 | 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               | -11,9%                    |                             | 1,2%                   | 8.810                     |                             | 10.830                 | 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               | -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      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 2,1%                   | 8.530                     |                             | 11.550                 | 11,2%                  |                          | 10,7%               | 11.120                 |                          | 20.320              | 56,3%                   |                           | 15,3%                | 15.630                  |                           | 27.030               |
| 30.09.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 2,1%                   | 8.530                     |                             | 11.550                 | 11,2%                  |                          | 10,7%               | 11.120                 |                          | 20.320              | 56,3%                   |                           | 15,3%                | 15.630                  |                           | 27.030               |
| 31.08.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,8%                   | 8.530                     |                             | 11.370                 | 11,2%                  |                          | 10,7%               | 11.120                 |                          | 20.390              | 56,3%                   |                           | 15,3%                | 15.630                  |                           | 27.030               |
| 31.07.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,2%                   | 8.530                     |                             | 10.850                 | 12,2%                  |                          | 11,5%               | 11.220                 |                          | 21.390              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 30.06.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,2%                   | 8.530                     |                             | 10.850                 | 12,2%                  |                          | 11,5%               | 11.220                 |                          | 21.390              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 31.05.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,4%                   | 8.530                     |                             | 11.050                 | 12,4%                  |                          | 11,5%               | 11.240                 |                          | 21.460              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 30.04.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,4%                   | 8.530                     |                             | 11.050                 | 12,4%                  |                          | 11,5%               | 11.240                 |                          | 21.460              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 31.03.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 1,4%                   | 8.530                     |                             | 11.050                 | 12,4%                  |                          | 11,5%               | 11.240                 |                          | 21.460              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 29.02.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 0,5%                   | 8.530                     |                             | 10.360                 | 12,4%                  |                          | 11,6%               | 11.240                 |                          | 21.580              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 31.01.2024 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.120                 | 12,6%                  |                          | 11,7%               | 11.260                 |                          | 21.670              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 31.12.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.120                 | 12,6%                  |                          | 11,7%               | 11.260                 |                          | 21.670              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 30.11.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -1,2%                  | 8.530                     |                             | 9.210                  | 12,8%                  |                          | 11,8%               | 11.280                 |                          | 21.770              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 31.10.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -1,2%                  | 8.530                     |                             | 9.210                  | 12,8%                  |                          | 11,8%               | 11.280                 |                          | 21.770              | 56,3%                   |                           | 14,1%                | 15.630                  |                           | 25.150               |
| 30.09.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -0,5%                  | 8.530                     |                             | 9.680                  | 13,1%                  |                          | 11,8%               | 11.310                 |                          | 21.780              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 31.08.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -0,1%                  | 8.530                     |                             | 9.940                  | 13,2%                  |                          | 11,8%               | 11.320                 |                          | 21.790              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 31.07.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.150                 | 13,2%                  |                          | 11,9%               | 11.320                 |                          | 22.000              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 30.06.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -1,1%                  | 8.530                     |                             | 9.270                  | 13,2%                  |                          | 12,0%               | 11.320                 |                          | 22.070              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 31.05.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -1,1%                  | 8.530                     |                             | 9.270                  | 13,2%                  |                          | 12,0%               | 11.320                 |                          | 22.070              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 30.04.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -0,3%                  | 8.530                     |                             | 9.760                  | 13,2%                  |                          | 12,0%               | 11.320                 |                          | 22.070              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 31.03.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | -0,4%                  | 8.530                     |                             | 9.710                  | 13,2%                  |                          | 12,0%               | 11.320                 |                          | 22.100              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |
| 28.02.2023 | 10.000            | USD      | -81,9%               |                        | -30,7%            | 1.810                |                        | 760               | -14,7%                    |                             | 0,2%                   | 8.530                     |                             | 10.140                 | 13,2%                  |                          | 12,0%               | 11.320                 |                          | 22.110              | 56,3%                   |                           | 16,1%                | 15.630                  |                           | 28.470               |

|            |        |     |        |  |        |       |  |     |        |  |      |       |  |        |       |  |       |        |  |        |       |  |       |        |  |        |
|------------|--------|-----|--------|--|--------|-------|--|-----|--------|--|------|-------|--|--------|-------|--|-------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | USD | -81,9% |  | -30,7% | 1.810 |  | 760 | -14,7% |  | 0,7% | 8.530 |  | 10.480 | 13,2% |  | 12,0% | 11.320 |  | 22.110 | 56,3% |  | 16,1% | 15.630 |  | 28.470 |
| 31.12.2022 | 10.000 | USD | -81,9% |  | -30,6% | 1.810 |  | 770 | -14,7% |  | 0,2% | 8.530 |  | 10.130 | 13,2% |  | 12,0% | 11.320 |  | 22.110 | 56,3% |  | 16,1% | 15.630 |  | 28.470 |
| 30.11.2022 | 10.000 | USD | -82,0% |  | -30,6% | 1.800 |  | 770 | -14,7% |  | 1,0% | 8.530 |  | 10.710 | 13,2% |  | 12,1% | 11.320 |  | 22.200 | 56,3% |  | 16,1% | 15.630 |  | 28.470 |