

Previous Performance Scenarios



Fund Name DWS Invest Top Dividend AUD TFCH (P)
 ISIN LU2158788054
 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	AUD	-49,3%		-12,6%	5.070		5.100	-11,8%		3,5%	8.820		11.860	8,4%		6,3%	10.840		13.600	26,2%		10,7%	12.620		16.630
30.11.2025	10.000	AUD	-49,3%		-12,6%	5.070		5.100	-11,8%		3,2%	8.820		11.690	8,3%		6,3%	10.830		13.600	26,2%		10,7%	12.620		16.630
31.10.2025	10.000	AUD	-49,3%		-12,6%	5.070		5.110	-11,8%		2,7%	8.820		11.400	8,3%		6,1%	10.830		13.480	26,2%		10,7%	12.620		16.630
30.09.2025	10.000	AUD	-49,3%		-12,6%	5.070		5.110	-11,8%		2,4%	8.820		11.280	8,3%		6,1%	10.830		13.480	26,2%		10,3%	12.620		16.340
31.08.2025	10.000	AUD	-49,2%		-12,6%	5.080		5.110	-11,8%		1,8%	8.820		10.940	7,8%		6,1%	10.780		13.450	26,2%		10,3%	12.620		16.340
31.07.2025	10.000	AUD	-49,2%		-12,6%	5.080		5.110	-11,8%		1,8%	8.820		10.940	7,8%		6,1%	10.780		13.450	26,2%		10,3%	12.620		16.340
30.06.2025	10.000	AUD	-49,2%		-12,6%	5.080		5.110	-11,8%		1,9%	8.820		10.980	7,7%		6,0%	10.770		13.400	26,2%		10,3%	12.620		16.340
31.05.2025	10.000	AUD	-49,2%		-11,9%	5.080		5.310	-11,8%		2,0%	8.820		11.020	6,9%		6,0%	10.690		13.390	26,2%		10,3%	12.620		16.340
30.04.2025	10.000	AUD	-47,9%		-11,9%	5.210		5.300	-11,8%		1,7%	8.820		10.870	6,5%		6,0%	10.650		13.360	26,2%		10,3%	12.620		16.340
31.03.2025	10.000	AUD	-47,9%		-11,9%	5.210		5.300	-11,8%		1,7%	8.820		10.870	6,5%		6,0%	10.650		13.360	26,2%		10,3%	12.620		16.340
28.02.2025	10.000	AUD	-83,5%		-13,1%	1.650		4.970	-11,8%		1,7%	8.820		10.870	5,7%		5,9%	10.570		13.350	26,2%		7,6%	12.620		14.410
31.01.2025	10.000	AUD	-83,5%		-13,1%	1.650		4.970	-11,8%		1,7%	8.820		10.870	5,7%		5,9%	10.570		13.350	26,2%		7,6%	12.620		14.410
30.04.2024	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
31.03.2024	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
29.02.2024	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
31.01.2024	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
31.12.2023	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
30.04.2023	17.000	AUD	-83,5%		-14,4%	2.810		7.820	-13,3%		-0,4%	14.740		16.690	8,3%		6,4%	18.410		23.150	28,1%		10,2%	21.780		27.590
31.03.2023	16.000	AUD	-83,5%		-14,4%	2.650		7.360	-13,3%		-0,8%	13.870		15.370	8,3%		6,4%	17.340		21.770	28,1%		10,2%	20.500		25.970
28.02.2023	16.000	AUD	-83,5%		-14,4%	2.650		7.360	-13,3%		-0,2%	13.870		15.850	8,4%		6,4%	17.340		21.780	28,1%		10,2%	20.500		25.970
31.01.2023	16.000	AUD	-83,5%		-14,4%	2.650		7.360	-13,3%		-0,4%	13.870		15.710	8,9%		6,5%	17.430		21.870	28,1%		11,6%	20.500		27.690
31.12.2022	16.000	AUD	-83,5%		-14,4%	2.650		7.360	-13,3%		-0,4%	13.870		15.710	8,9%		6,5%	17.430		21.870	28,1%		11,6%	20.500		27.690
30.11.2022	15.000	AUD	-83,5%		-14,4%	2.480		6.900	-13,3%		0,7%	13.000		15.540	9,5%		6,5%	16.430		20.600	28,1%		11,6%	19.220		25.960