

Previous Performance Scenarios



Fund Name DWS Invest CROCI World Value TFC
 ISIN LU1902608444
 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 | EUR | -62,7% | | -16,8% | 3.730 | | 2.770 | -17,4% | | 0,2% | 8.260 | | 10.160 | 6,9% | | 7,7% | 10.690 | | 16.770 | 42,6% | | 9,9% | 14.260 | | 19.320 |
| 31.03.2026 | 10.000 | EUR | -62,7% | | -16,8% | 3.730 | | 2.770 | -17,4% | | 0,2% | 8.260 | | 10.110 | 6,9% | | 7,7% | 10.690 | | 16.770 | 42,6% | | 9,9% | 14.260 | | 19.320 |
| 28.02.2026 | 10.000 | EUR | -62,7% | | -16,8% | 3.730 | | 2.770 | -17,4% | | 0,8% | 8.260 | | 10.600 | 6,9% | | 7,7% | 10.690 | | 16.770 | 42,6% | | 9,9% | 14.260 | | 19.320 |
| 31.01.2026 | 10.000 | EUR | -62,7% | | -16,8% | 3.730 | | 2.770 | -17,4% | | 0,2% | 8.260 | | 10.150 | 7,0% | | 7,7% | 10.700 | | 16.760 | 42,6% | | 9,9% | 14.260 | | 19.320 |
| 31.12.2025 | 10.000 | EUR | -62,7% | | -16,4% | 3.730 | | 2.850 | -17,4% | | 0,1% | 8.260 | | 10.100 | 7,3% | | 7,6% | 10.730 | | 16.750 | 42,6% | | 9,9% | 14.260 | | 19.320 |
| 30.11.2025 | 10.000 | EUR | -62,7% | | -16,4% | 3.730 | | 2.850 | -17,4% | | -0,2% | 8.260 | | 9.880 | 7,3% | | 7,6% | 10.730 | | 16.730 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 31.10.2025 | 10.000 | EUR | -62,6% | | -16,4% | 3.740 | | 2.850 | -17,4% | | 0,3% | 8.260 | | 10.220 | 7,6% | | 7,6% | 10.760 | | 16.720 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 30.09.2025 | 10.000 | EUR | -62,6% | | -16,4% | 3.740 | | 2.850 | -17,4% | | 0,1% | 8.260 | | 10.080 | 7,6% | | 7,5% | 10.760 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 31.08.2025 | 10.000 | EUR | -62,5% | | -16,4% | 3.750 | | 2.850 | -17,4% | | 0,0% | 8.260 | | 9.980 | 7,7% | | 7,5% | 10.770 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 31.07.2025 | 10.000 | EUR | -62,5% | | -16,4% | 3.750 | | 2.850 | -17,4% | | 0,0% | 8.260 | | 9.980 | 7,7% | | 7,5% | 10.770 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 30.06.2025 | 10.000 | EUR | -62,5% | | -12,0% | 3.750 | | 4.090 | -17,4% | | -0,4% | 8.260 | | 9.720 | 7,8% | | 7,5% | 10.780 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 31.05.2025 | 10.000 | EUR | -62,7% | | -11,8% | 3.730 | | 4.160 | -17,4% | | -0,4% | 8.260 | | 9.710 | 8,3% | | 7,5% | 10.830 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 30.04.2025 | 10.000 | EUR | -55,3% | | -12,0% | 4.470 | | 4.090 | -17,4% | | 0,2% | 8.260 | | 10.120 | 9,6% | | 7,5% | 10.960 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 31.03.2025 | 10.000 | EUR | -55,3% | | -12,0% | 4.470 | | 4.090 | -17,4% | | 0,2% | 8.260 | | 10.120 | 9,6% | | 7,5% | 10.960 | | 16.620 | 42,6% | | 9,0% | 14.260 | | 18.250 |
| 28.02.2025 | 10.000 | EUR | -88,7% | | -17,1% | 1.130 | | 2.700 | -17,4% | | 2,4% | 8.260 | | 11.820 | 10,2% | | 7,5% | 11.020 | | 16.620 | 42,6% | | 10,5% | 14.260 | | 20.050 |
| 31.01.2025 | 10.000 | EUR | -88,7% | | -17,1% | 1.130 | | 2.700 | -17,4% | | 2,4% | 8.260 | | 11.820 | 10,2% | | 7,5% | 11.020 | | 16.620 | 42,6% | | 10,5% | 14.260 | | 20.050 |
| 31.12.2024 | 10.000 | EUR | -88,7% | | -30,3% | 1.130 | | 800 | -17,4% | | 2,2% | 8.260 | | 11.630 | 10,2% | | 7,5% | 11.020 | | 16.620 | 42,6% | | 11,2% | 14.260 | | 20.970 |
| 30.11.2024 | 10.000 | EUR | -88,7% | | -30,3% | 1.130 | | 800 | -17,4% | | 2,9% | 8.260 | | 12.260 | 10,2% | | 7,5% | 11.020 | | 16.620 | 42,6% | | 11,2% | 14.260 | | 21.000 |
| 31.10.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -42,7% | | -8,0% | 5.730 | | 5.560 | 8,6% | | 7,3% | 10.860 | | 16.330 | 42,6% | | 11,2% | 14.260 | | 21.000 |
| 30.09.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -42,7% | | -8,0% | 5.730 | | 5.560 | 8,6% | | 7,3% | 10.860 | | 16.330 | 42,6% | | 11,2% | 14.260 | | 21.000 |
| 31.08.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 1,6% | 8.940 | | 11.200 | 11,8% | | 10,4% | 11.180 | | 20.030 | 46,8% | | 12,3% | 14.680 | | 22.490 |
| 31.07.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 1,5% | 8.940 | | 11.130 | 12,4% | | 11,1% | 11.240 | | 20.960 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 30.06.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 1,5% | 8.940 | | 11.130 | 12,4% | | 11,1% | 11.240 | | 20.960 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 31.05.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 2,0% | 8.940 | | 11.460 | 12,4% | | 11,2% | 11.240 | | 21.070 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 30.04.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 2,0% | 8.940 | | 11.460 | 12,4% | | 11,2% | 11.240 | | 21.070 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 31.03.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 2,0% | 8.940 | | 11.460 | 12,4% | | 11,2% | 11.240 | | 21.070 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 29.02.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 1,2% | 8.940 | | 10.860 | 12,4% | | 11,2% | 11.240 | | 21.070 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 31.01.2024 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 0,5% | 8.940 | | 10.330 | 12,5% | | 11,3% | 11.250 | | 21.170 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 31.12.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 0,5% | 8.940 | | 10.330 | 12,5% | | 11,3% | 11.250 | | 21.170 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 30.11.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | -0,8% | 8.940 | | 9.460 | 12,7% | | 11,3% | 11.270 | | 21.180 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 31.10.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | -0,8% | 8.940 | | 9.460 | 12,7% | | 11,3% | 11.270 | | 21.180 | 46,8% | | 13,6% | 14.680 | | 24.490 |
| 30.09.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 0,1% | 8.940 | | 10.080 | 12,7% | | 11,4% | 11.270 | | 21.230 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 31.08.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 0,1% | 8.940 | | 10.080 | 12,7% | | 11,4% | 11.270 | | 21.230 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 31.07.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | 0,2% | 8.940 | | 10.130 | 12,9% | | 11,4% | 11.290 | | 21.320 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 30.06.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | -0,8% | 8.940 | | 9.420 | 12,9% | | 11,4% | 11.290 | | 21.320 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 31.05.2023 | 10.000 | EUR | -80,6% | | -28,1% | 1.940 | | 990 | -10,6% | | -0,8% | 8.940 | | 9.420 | 12,9% | | 11,4% | 11.290 | | 21.320 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 30.04.2023 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | -0,9% | 8.940 | | 9.420 | 12,9% | | 11,4% | 11.290 | | 21.320 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 31.03.2023 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | -0,4% | 8.940 | | 9.750 | 12,9% | | 11,4% | 11.290 | | 21.320 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 28.02.2023 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | 0,8% | 8.940 | | 10.570 | 12,9% | | 11,4% | 11.290 | | 21.290 | 46,8% | | 14,8% | 14.680 | | 26.320 |

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|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|------|-------|--|--------|-------|--|-------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | 0,8% | 8.940 | | 10.570 | 12,9% | | 11,4% | 11.290 | | 21.290 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 31.12.2022 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | 0,0% | 8.940 | | 9.970 | 12,9% | | 11,3% | 11.290 | | 21.180 | 46,8% | | 14,8% | 14.680 | | 26.320 |
| 30.11.2022 | 10.000 | EUR | -80,6% | | -27,8% | 1.940 | | 1.020 | -10,6% | | 1,8% | 8.940 | | 11.290 | 12,9% | | 11,4% | 11.290 | | 21.290 | 46,8% | | 14,8% | 14.680 | | 26.320 |