

Previous Performance Scenarios



Fund Name DWS Invest CROCI Sectors Plus JPY IC  
 ISIN LU2807503011  
 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	1.000.000	JPY	-55,0%		-14,8%	450.070		325.350	-16,9%		2,0%	830.950		1.152.390	8,3%		8,4%	1.083.010		1.761.270	42,9%		11,8%	1.428.980		2.180.760
30.11.2025	1.000.000	JPY	-55,0%		-14,8%	450.060		325.350	-16,9%		2,0%	830.950		1.150.810	8,3%		8,4%	1.083.010		1.757.570	42,9%		10,3%	1.428.980		1.984.050
31.10.2025	1.000.000	JPY	-54,9%		-14,8%	450.590		325.460	-16,9%		1,3%	830.950		1.097.330	8,3%		8,4%	1.083.010		1.755.420	42,9%		10,0%	1.428.980		1.947.260
30.09.2025	1.000.000	JPY	-54,9%		-14,8%	450.560		325.450	-16,9%		0,6%	830.950		1.044.680	8,3%		8,3%	1.083.010		1.750.320	42,9%		10,0%	1.428.980		1.947.260
31.08.2025	1.000.000	JPY	-54,9%		-14,8%	450.680		325.470	-16,9%		0,9%	830.950		1.061.770	8,4%		8,3%	1.083.890		1.748.860	42,9%		10,0%	1.428.980		1.947.260
31.07.2025	1.000.000	JPY	-54,9%		-14,8%	450.680		325.470	-16,9%		0,9%	830.950		1.061.770	8,4%		8,3%	1.083.890		1.748.860	42,9%		10,0%	1.428.980		1.947.260
30.06.2025	1.000.000	JPY	-54,9%		-14,7%	450.670		328.580	-16,9%		0,4%	830.950		1.028.550	8,6%		8,3%	1.086.000		1.747.710	42,9%		10,0%	1.428.980		1.947.260
31.05.2025	1.000.000	JPY	-55,1%		-14,4%	449.110		337.300	-16,9%		0,2%	830.950		1.016.650	9,0%		8,3%	1.090.190		1.745.680	42,9%		10,0%	1.428.980		1.947.260
30.04.2025	1.000.000	JPY	-54,5%		-14,6%	454.630		331.770	-16,9%		1,0%	830.950		1.074.930	10,2%		8,3%	1.101.970		1.743.670	42,9%		10,0%	1.428.980		1.947.260
31.03.2025	1.000.000	JPY	-54,5%		-14,6%	454.630		331.770	-16,9%		1,0%	830.950		1.074.930	10,2%		8,3%	1.101.970		1.743.670	42,9%		10,0%	1.428.980		1.947.260
28.02.2025	1.000.000	JPY	-88,5%		-17,5%	114.730		260.860	-16,9%		1,4%	830.950		1.102.670	10,4%		8,3%	1.104.340		1.743.670	42,9%		11,3%	1.428.980		2.121.110
31.01.2025	1.000.000	JPY	-88,5%		-17,5%	114.730		260.860	-16,9%		1,4%	830.950		1.102.670	10,4%		8,3%	1.104.340		1.743.670	42,9%		11,3%	1.428.980		2.121.110
31.12.2024	1.000.000	JPY	-88,5%		-30,5%	114.600		78.680	-16,9%		1,7%	830.950		1.125.770	11,0%		8,3%	1.110.240		1.744.780	42,9%		12,2%	1.428.980		2.232.920
30.11.2024	1.000.000	JPY	-88,5%		-30,5%	114.600		78.680	-16,9%		2,3%	830.950		1.175.010	11,0%		8,3%	1.110.240		1.745.680	42,9%		12,2%	1.428.980		2.232.920
31.10.2024	1.000.000	JPY	-88,5%		-30,5%	114.690		78.690	-16,9%		0,6%	830.950		1.046.230	9,4%		8,1%	1.093.610		1.729.760	42,9%		12,2%	1.428.980		2.232.920
30.09.2024	1.000.000	JPY	-88,5%		-30,5%	114.690		78.690	-16,9%		0,6%	830.950		1.046.230	9,4%		8,1%	1.093.610		1.729.760	42,9%		12,2%	1.428.980		2.232.920
31.08.2024	1.000.000	JPY	-88,5%		-30,5%	114.620		78.680	-16,9%		1,0%	830.950		1.071.570	10,2%		8,1%	1.101.970		1.730.300	42,9%		12,2%	1.428.980		2.232.920
31.07.2024	1.000.000	JPY	-87,4%		-28,8%	125.810		92.640	-13,2%		1,9%	867.690		1.140.060	12,3%		10,7%	1.123.280		2.033.770	43,8%		13,3%	1.438.050		2.400.500
30.06.2024	1.000.000	JPY	-87,4%		-28,8%	125.810		92.640	-13,2%		1,9%	867.690		1.140.060	12,3%		10,7%	1.123.280		2.033.770	43,8%		13,3%	1.438.050		2.400.500
31.05.2024	1.000.000	JPY	-87,4%		-28,2%	125.850		98.390	-13,2%		1,7%	867.690		1.123.920	12,3%		10,7%	1.123.280		2.033.770	43,8%		13,3%	1.438.050		2.400.500
30.04.2024	1.000.000	JPY	-87,4%		-28,2%	125.850		98.390	-13,2%		1,7%	867.690		1.123.920	12,3%		10,7%	1.123.280		2.033.770	43,8%		13,3%	1.438.050		2.400.500