

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence XC  
 ISIN LU1863263932  
 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	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		1,0%	6.720		10.710	19,4%		15,5%	11.940		27.420	64,7%		21,3%	16.470		38.550
30.11.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		1,2%	6.720		10.890	19,5%		15,5%	11.950		27.420	64,7%		21,3%	16.470		38.550
31.10.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		3,0%	6.720		12.270	19,5%		15,5%	11.950		27.420	64,7%		21,3%	16.470		38.550
30.09.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		2,3%	6.720		11.690	19,5%		15,5%	11.950		27.420	64,7%		21,3%	16.470		38.550
31.08.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		1,8%	6.720		11.370	19,7%		15,5%	11.970		27.430	64,7%		21,3%	16.470		38.550
31.07.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,8%		1,8%	6.720		11.370	19,7%		15,5%	11.970		27.430	64,7%		21,3%	16.470		38.550
30.06.2025	10.000	EUR	-69,5%		-23,4%	3.050	1.550	1.550	-32,8%		1,0%	6.720		10.710	19,9%		15,5%	11.990		27.430	64,7%		21,3%	16.470		38.550
31.05.2025	10.000	EUR	-69,5%		-22,9%	3.050	1.630	1.630	-32,8%		1,7%	6.720		11.280	19,9%		15,5%	11.990		27.460	64,7%		21,3%	16.470		38.550
30.04.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-32,8%		0,6%	6.720		10.430	19,9%		15,6%	11.990		27.510	64,7%		21,3%	16.470		38.550
31.03.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690	1.690	-32,8%		0,6%	6.720		10.430	19,9%		15,6%	11.990		27.510	64,7%		21,3%	16.470		38.550
28.02.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-32,8%		4,6%	6.720		13.740	19,9%		15,7%	11.990		27.720	64,7%		21,3%	16.470		38.550
31.01.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570	1.570	-32,8%		4,6%	6.720		13.740	19,9%		15,7%	11.990		27.720	64,7%		21,3%	16.470		38.550
31.12.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		4,1%	6.720		13.240	19,6%		15,7%	11.960		27.720	64,7%		21,3%	16.470		38.550
30.11.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		3,8%	6.720		12.950	19,5%		15,7%	11.950		27.720	64,7%		21,3%	16.470		38.550
31.10.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		2,5%	6.720		11.900	19,3%		15,7%	11.930		27.720	64,7%		21,3%	16.470		38.550
30.09.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		2,5%	6.720		11.900	19,3%		15,7%	11.930		27.720	64,7%		21,3%	16.470		38.550
31.08.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		2,1%	6.720		11.540	19,2%		15,6%	11.920		27.510	64,7%		21,3%	16.470		38.550
31.07.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		2,8%	6.720		12.170	18,8%		15,4%	11.880		27.290	64,7%		21,3%	16.470		38.550
30.06.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380	1.380	-32,8%		2,8%	6.720		12.170	18,8%		15,4%	11.880		27.290	64,7%		21,3%	16.470		38.550
31.05.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		1,5%	6.720		11.120	18,0%		15,4%	11.800		27.290	64,7%		21,3%	16.470		38.550
30.04.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		1,5%	6.720		11.120	18,0%		15,4%	11.800		27.290	64,7%		21,3%	16.470		38.550
31.03.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		1,5%	6.720		11.120	18,0%		15,4%	11.800		27.290	64,7%		21,3%	16.470		38.550
29.02.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		1,1%	6.720		10.830	17,1%		15,3%	11.710		27.100	64,7%		21,3%	16.470		38.550
31.01.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-0,5%	6.720		9.650	16,9%		15,2%	11.690		26.920	64,7%		21,3%	16.470		38.550
31.12.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-0,5%	6.720		9.650	16,9%		15,2%	11.690		26.920	64,7%		21,3%	16.470		38.550
30.11.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-2,1%	6.720		8.600	16,7%		15,2%	11.670		26.980	64,7%		21,3%	16.470		38.550
31.10.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-2,1%	6.720		8.600	16,7%		15,2%	11.670		26.980	64,7%		21,3%	16.470		38.550
30.09.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-1,6%	6.720		8.930	16,7%		15,4%	11.670		27.290	64,7%		21,3%	16.470		38.550
31.08.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-1,3%	6.720		9.110	16,7%		15,5%	11.670		27.420	64,7%		21,3%	16.470		38.550
31.07.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-1,3%	6.720		9.150	16,9%		15,7%	11.690		27.720	64,7%		21,3%	16.470		38.550
30.06.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-2,2%	6.720		8.590	16,7%		15,7%	11.670		27.740	64,7%		21,3%	16.470		38.550
31.05.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-2,2%	6.720		8.590	16,7%		15,7%	11.670		27.740	64,7%		21,3%	16.470		38.550
30.04.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-3,7%	6.720		7.680	16,7%		15,7%	11.670		27.740	64,7%		21,3%	16.470		38.550
31.03.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390	1.390	-32,8%		-3,3%	6.720		7.920	16,7%		15,7%	11.670		27.740	64,7%		21,3%	16.470		38.550
28.02.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-32,8%		-5,6%	6.720		7.490	18,9%		16,2%	11.890		21.140	64,7%		24,0%	16.470		29.350
31.01.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-32,8%		-5,8%	6.720		7.410	18,9%		16,2%	11.890		21.200	64,7%		24,0%	16.470		29.350
31.12.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-32,8%		-7,8%	6.720		6.670	18,9%		16,3%	11.890		21.260	64,7%		24,0%	16.470		29.350
30.11.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000	2.000	-28,7%		-6,5%	7.130		7.130	18,9%		16,6%	11.890		21.550	64,7%		24,0%	16.470		29.350