

Previous Performance Scenarios



Fund Name DWS Invest II ESG US Top Dividend IC  
 ISIN LU0781239313  
 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      | -58,4%               |                        | -19,0%            | 4.160                |                        | 3.490             | -11,9%                    |                             | 0,0%                   | 8.810                     |                             | 9.990                  | 8,7%                   |                          | 9,1%                | 10.870                 |                          | 15.420              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.03.2026 | 10.000            | EUR      | -58,4%               |                        | -19,0%            | 4.160                |                        | 3.490             | -11,9%                    |                             | -0,4%                  | 8.810                     |                             | 9.800                  | 8,7%                   |                          | 9,1%                | 10.870                 |                          | 15.440              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 28.02.2026 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.490             | -11,9%                    |                             | 0,3%                   | 8.810                     |                             | 10.160                 | 9,0%                   |                          | 9,1%                | 10.900                 |                          | 15.440              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.01.2026 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.490             | -11,9%                    |                             | -0,7%                  | 8.810                     |                             | 9.660                  | 9,1%                   |                          | 9,1%                | 10.910                 |                          | 15.420              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.12.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.490             | -11,9%                    |                             | -0,8%                  | 8.810                     |                             | 9.620                  | 9,2%                   |                          | 8,9%                | 10.920                 |                          | 15.330              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 30.11.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | -0,7%                  | 8.810                     |                             | 9.680                  | 9,3%                   |                          | 8,9%                | 10.930                 |                          | 15.310              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.10.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | 0,2%                   | 8.810                     |                             | 10.120                 | 10,4%                  |                          | 8,9%                | 11.040                 |                          | 15.310              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 30.09.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | 0,3%                   | 8.810                     |                             | 10.130                 | 10,8%                  |                          | 8,8%                | 11.080                 |                          | 15.230              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.08.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | 0,4%                   | 8.810                     |                             | 10.220                 | 11,3%                  |                          | 8,8%                | 11.130                 |                          | 15.220              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.07.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | 0,4%                   | 8.810                     |                             | 10.220                 | 11,3%                  |                          | 8,8%                | 11.130                 |                          | 15.220              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 30.06.2025 | 10.000            | EUR      | -58,3%               |                        | -19,0%            | 4.170                |                        | 3.500             | -11,9%                    |                             | 0,0%                   | 8.810                     |                             | 10.020                 | 11,5%                  |                          | 8,7%                | 11.150                 |                          | 15.210              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.05.2025 | 10.000            | EUR      | -58,4%               |                        | -18,3%            | 4.160                |                        | 3.640             | -11,9%                    |                             | 0,4%                   | 8.810                     |                             | 10.200                 | 11,5%                  |                          | 8,7%                | 11.150                 |                          | 15.200              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 30.04.2025 | 10.000            | EUR      | -53,4%               |                        | -17,9%            | 4.660                |                        | 3.730             | -11,9%                    |                             | 1,2%                   | 8.810                     |                             | 10.610                 | 11,5%                  |                          | 8,7%                | 11.150                 |                          | 15.160              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 31.03.2025 | 10.000            | EUR      | -53,4%               |                        | -17,9%            | 4.660                |                        | 3.730             | -11,9%                    |                             | 1,2%                   | 8.810                     |                             | 10.610                 | 11,5%                  |                          | 8,7%                | 11.150                 |                          | 15.160              | 32,4%                   |                           | 12,8%                | 13.240                  |                           | 18.250               |
| 28.02.2025 | 10.000            | EUR      | -90,5%               |                        | -19,5%            | 950                  |                        | 3.380             | -11,9%                    |                             | 3,5%                   | 8.810                     |                             | 11.900                 | 11,3%                  |                          | 8,7%                | 11.130                 |                          | 15.140              | 32,4%                   |                           | 10,9%                | 13.240                  |                           | 16.750               |
| 31.01.2025 | 10.000            | EUR      | -90,5%               |                        | -19,5%            | 950                  |                        | 3.380             | -11,9%                    |                             | 3,5%                   | 8.810                     |                             | 11.900                 | 11,3%                  |                          | 8,7%                | 11.130                 |                          | 15.140              | 32,4%                   |                           | 10,9%                | 13.240                  |                           | 16.750               |
| 31.12.2024 | 10.000            | EUR      | -90,5%               |                        | -35,5%            | 950                  |                        | 1.110             | -11,9%                    |                             | 2,6%                   | 8.810                     |                             | 11.360                 | 11,2%                  |                          | 8,7%                | 11.120                 |                          | 15.140              | 32,4%                   |                           | 11,3%                | 13.240                  |                           | 17.090               |
| 30.11.2024 | 10.000            | EUR      | -90,5%               |                        | -35,5%            | 950                  |                        | 1.110             | -72,6%                    |                             | -24,0%                 | 2.740                     |                             | 2.530                  | 10,9%                  |                          | 8,7%                | 11.090                 |                          | 15.140              | 32,4%                   |                           | 11,8%                | 13.240                  |                           | 17.480               |
| 31.10.2024 | 10.000            | EUR      | -90,5%               |                        | -35,5%            | 950                  |                        | 1.110             | -11,9%                    |                             | 2,2%                   | 8.810                     |                             | 11.130                 | 11,2%                  |                          | 8,7%                | 11.120                 |                          | 15.160              | 32,4%                   |                           | 11,9%                | 13.240                  |                           | 17.540               |