

Previous Performance Scenarios



Fund Name DWS Invest II ESG US Top Dividend IC
 ISIN LU0781239313
 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	-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