

Previous Performance Scenarios



Fund Name DWS Invest Latin American Equities TFC  
 ISIN LU1982200781  
 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	-64,5%		-22,9%	3.550	1.620		-32,3%		0,8%	6.770		10.570	6,2%		6,8%	10.620		15.800	53,5%		11,9%	15.350		21.970
30.11.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620		-32,3%		0,9%	6.770		10.670	5,5%		6,7%	10.550		15.790	53,5%		11,9%	15.350		21.970
31.10.2025	10.000	EUR	-64,4%		-22,9%	3.560	1.620		-32,3%		-1,0%	6.770		9.320	5,1%		6,7%	10.510		15.730	53,5%		11,9%	15.350		21.970
30.09.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620		-32,3%		-1,0%	6.770		9.320	5,1%		6,1%	10.510		15.110	53,5%		11,9%	15.350		21.970
31.08.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620		-32,3%		-1,6%	6.770		8.950	5,1%		5,8%	10.510		14.880	53,5%		11,9%	15.350		21.970
31.07.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620		-32,3%		-1,6%	6.770		8.950	5,1%		5,8%	10.510		14.880	53,5%		11,9%	15.350		21.970
30.06.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620		-32,3%		-1,3%	6.770		9.150	5,1%		5,5%	10.510		14.590	53,5%		11,9%	15.350		21.970
31.05.2025	10.000	EUR	-65,0%		-22,9%	3.500	1.620		-32,3%		-2,9%	6.770		8.140	4,9%		5,3%	10.490		14.330	53,5%		11,9%	15.350		21.970
30.04.2025	10.000	EUR	-79,0%		-24,5%	2.100	1.400		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
31.03.2025	10.000	EUR	-79,0%		-24,5%	2.100	1.400		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
28.02.2025	10.000	EUR	-96,5%		-31,8%	350	690		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
31.01.2025	10.000	EUR	-96,5%		-31,8%	350	690		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
31.12.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
30.11.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		5,3%	10.490		14.320	53,5%		11,9%	15.350		21.970
31.10.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		5,2%	10.490		14.250	53,5%		11,9%	15.350		21.970
30.09.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		5,2%	10.490		14.250	53,5%		11,9%	15.350		21.970
31.08.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		5,1%	10.490		14.120	53,5%		11,9%	15.350		21.970
31.07.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		4,7%	10.490		13.790	53,5%		11,9%	15.350		21.970
30.06.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	4,9%		4,7%	10.490		13.790	53,5%		11,9%	15.350		21.970
31.05.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,7%		4,3%	10.370		13.410	53,5%		11,9%	15.350		21.970
30.04.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,7%		4,3%	10.370		13.410	53,5%		11,9%	15.350		21.970
31.03.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,7%		4,3%	10.370		13.410	53,5%		11,9%	15.350		21.970
29.02.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,6%		4,3%	10.360		13.390	53,5%		11,9%	15.350		21.970
31.01.2024	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,5%		4,1%	10.350		13.250	53,5%		11,9%	15.350		21.970
31.12.2023	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,5%		4,1%	10.350		13.250	53,5%		11,9%	15.350		21.970
30.11.2023	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,5%		3,7%	10.350		12.910	53,5%		11,9%	15.350		21.970
31.10.2023	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,5%		3,7%	10.350		12.910	53,5%		11,9%	15.350		21.970
30.09.2023	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,6%		3,1%	10.360		12.410	53,5%		11,9%	15.350		21.970
31.08.2023	10.000	EUR	-96,5%		-49,4%	350	80		-32,3%		-5,4%	6.770		6.790	3,6%		2,8%	10.360		12.140	53,5%		11,9%	15.350		21.970
31.07.2023	10.000	EUR	-96,4%		-49,4%	360	80		-32,3%		-5,4%	6.770		6.790	3,5%		2,7%	10.350		12.010	53,5%		11,9%	15.350		21.970
30.06.2023	10.000	EUR	-96,4%		-49,1%	360	90		-32,3%		-5,4%	6.770		6.790	2,9%		2,6%	10.290		11.940	53,5%		11,9%	15.350		21.970
31.05.2023	10.000	EUR	-96,4%		-49,1%	360	90		-32,3%		-5,4%	6.770		6.790	2,9%		2,6%	10.290		11.940	53,5%		11,9%	15.350		21.970
30.04.2023	10.000	EUR	-96,4%		-49,0%	360	90		-32,3%		-5,4%	6.770		6.790	2,9%		2,3%	10.290		11.760	53,5%		11,9%	15.350		21.970
31.03.2023	10.000	EUR	-96,4%		-49,0%	360	90		-32,3%		-5,4%	6.770		6.790	2,9%		2,1%	10.290		11.530	53,5%		11,9%	15.350		21.970
28.02.2023	10.000	EUR	-96,4%		-49,1%	360	90		-32,3%		-5,4%	6.770		6.790	2,9%		2,0%	10.290		11.510	53,5%		11,9%	15.350		21.970
31.01.2023	10.000	EUR	-96,4%		-49,1%	360	90		-32,3%		-5,4%	6.770		6.790	2,8%		1,9%	10.280		11.400	53,5%		11,9%	15.350		21.970
31.12.2022	10.000	EUR	-96,5%		-49,1%	350	90		-32,3%		-5,4%	6.770		6.790	2,5%		1,8%	10.250		11.360	53,5%		11,4%	15.350		21.260
30.11.2022	10.000	EUR	-96,5%		-49,1%	350	90		-32,3%		-5,4%	6.770		6.790	2,5%		1,8%	10.250		11.340	53,5%		11,4%	15.350		21.260