

Previous Performance Scenarios



Fund Name DWS Systematic Global Equity
 ISIN DE000DWS08P6
 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 | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | -0,1% | 8.680 | | 9.950 | 10,0% | | 12,5% | 11.000 | 18.030 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 30.11.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 0,1% | 8.680 | | 10.040 | 10,0% | | 12,5% | 11.000 | 18.030 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 31.10.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 1,2% | 8.680 | | 10.600 | 10,0% | | 12,5% | 11.000 | 18.030 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 30.09.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 1,2% | 8.680 | | 10.620 | 10,1% | | 12,4% | 11.010 | 17.960 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 31.08.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 1,6% | 8.680 | | 10.810 | 10,1% | | 12,0% | 11.010 | 17.640 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 31.07.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 1,6% | 8.680 | | 10.810 | 10,1% | | 12,0% | 11.010 | 17.640 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 30.06.2025 | 10.000 | EUR | -54,5% | | -15,9% | 4.550 | 4.210 | -13,2% | | 1,4% | 8.680 | | 10.740 | 10,1% | | 11,6% | 11.010 | 17.310 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 31.05.2025 | 10.000 | EUR | -54,6% | | -15,9% | 4.540 | 4.210 | -13,2% | | 2,8% | 8.680 | | 11.460 | 10,1% | | 11,5% | 11.010 | 17.260 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 30.04.2025 | 10.000 | EUR | -48,4% | | -15,9% | 5.160 | 4.210 | -13,2% | | 2,8% | 8.680 | | 11.480 | 9,2% | | 11,5% | 10.920 | 17.230 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 31.03.2025 | 10.000 | EUR | -48,4% | | -15,9% | 5.160 | 4.210 | -13,2% | | 2,8% | 8.680 | | 11.480 | 9,2% | | 11,5% | 10.920 | 17.230 | 43,8% | | 18,3% | 14.380 | | 23.160 | | |
| 28.02.2025 | 10.000 | EUR | -87,4% | | -17,3% | 1.260 | 3.860 | -13,2% | | 2,8% | 8.680 | | 11.480 | 8,9% | | 10,8% | 10.890 | 16.710 | 43,8% | | 14,2% | 14.380 | | 19.430 | | |
| 31.01.2025 | 10.000 | EUR | -87,4% | | -17,3% | 1.260 | 3.860 | -13,2% | | 2,8% | 8.680 | | 11.480 | 8,9% | | 10,8% | 10.890 | 16.710 | 43,8% | | 14,2% | 14.380 | | 19.430 | | |
| 31.12.2024 | 10.000 | EUR | -87,4% | | -31,4% | 1.260 | 1.510 | -13,2% | | 2,8% | 8.680 | | 11.480 | 8,9% | | 10,8% | 10.890 | 16.690 | 43,8% | | 14,2% | 14.380 | | 19.430 | | |
| 30.11.2024 | 10.000 | EUR | -87,4% | | -31,4% | 1.260 | 1.510 | -13,2% | | 2,8% | 8.680 | | 11.480 | 8,9% | | 10,8% | 10.890 | 16.690 | 43,8% | | 14,2% | 14.380 | | 19.430 | | |
| 31.10.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 3,4% | 12.020 | | 11.800 | | |
| 30.09.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 3,4% | 12.020 | | 11.800 | | |
| 31.08.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 3,4% | 12.020 | | 11.800 | | |
| 31.07.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 3,4% | 12.020 | | 11.840 | | |
| 30.06.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 3,4% | 12.020 | | 11.840 | | |
| 31.05.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 4,1% | 12.020 | | 12.250 | | |
| 30.04.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 20,2% | | 4,1% | 12.020 | | 12.250 | | |
| 31.03.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 29.02.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 2,9% | | 1,6% | 10.290 | 10.830 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 31.01.2024 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 3,2% | | 1,6% | 10.320 | 10.830 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 31.12.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 3,2% | | 1,6% | 10.320 | 10.830 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 30.11.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -2,0% | 8.500 | | 9.060 | 3,4% | | 1,6% | 10.340 | 10.840 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 31.10.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -2,0% | 8.500 | | 9.060 | 3,4% | | 1,6% | 10.340 | 10.840 | 21,5% | | 4,5% | 12.150 | | 12.460 | | |
| 30.09.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 3,5% | | 1,7% | 10.350 | 10.860 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.08.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,7% | 8.500 | | 9.190 | 3,8% | | 1,8% | 10.380 | 10.930 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.07.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,2% | | 1,8% | 10.420 | 10.960 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 30.06.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,7% | 8.500 | | 9.160 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.05.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,7% | 8.500 | | 9.160 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 30.04.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.03.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 28.02.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.01.2023 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,2% | | 1,9% | 10.420 | 10.970 | 21,5% | | 4,9% | 12.150 | | 12.680 | | |
| 31.12.2022 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,3% | | 1,9% | 10.430 | 10.970 | 21,5% | | 5,2% | 12.150 | | 12.870 | | |
| 30.11.2022 | 10.000 | EUR | -52,4% | | -14,5% | 4.760 | 4.570 | -15,0% | | -1,6% | 8.500 | | 9.210 | 4,3% | | 2,0% | 10.430 | 11.050 | 21,5% | | 5,2% | 12.150 | | 12.880 | | |