

Previous Performance Scenarios



Fund Name DWS Invest WellCare MFC
 ISIN LU2819748745
 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 | -53,4% | | -12,9% | 4.660 | | 3.820 | -14,1% | | -1,7% | 8.590 | | 8.890 | 9,9% | | 10,0% | 10.990 | | 19.500 | 55,2% | | 13,0% | 15.520 | | 23.570 |
| 30.11.2025 | 10.000 | EUR | -53,4% | | -12,9% | 4.660 | | 3.820 | -14,1% | | -1,4% | 8.590 | | 9.060 | 10,0% | | 10,0% | 11.000 | | 19.520 | 55,2% | | 13,0% | 15.520 | | 23.570 |
| 31.10.2025 | 10.000 | EUR | -53,3% | | -12,9% | 4.670 | | 3.820 | -14,1% | | -1,8% | 8.590 | | 8.790 | 10,0% | | 10,0% | 11.000 | | 19.550 | 55,2% | | 13,0% | 15.520 | | 23.570 |
| 30.09.2025 | 10.000 | EUR | -53,3% | | -12,9% | 4.670 | | 3.820 | -14,1% | | -2,3% | 8.590 | | 8.510 | 10,2% | | 10,1% | 11.020 | | 19.590 | 55,2% | | 13,1% | 15.520 | | 23.720 |
| 31.08.2025 | 10.000 | EUR | -53,2% | | -12,8% | 4.680 | | 3.820 | -13,6% | | -1,6% | 8.640 | | 8.960 | 10,6% | | 10,3% | 11.060 | | 19.830 | 55,2% | | 13,2% | 15.520 | | 23.810 |
| 31.07.2025 | 10.000 | EUR | -53,2% | | -12,8% | 4.680 | | 3.820 | -13,6% | | -1,6% | 8.640 | | 8.960 | 10,6% | | 10,3% | 11.060 | | 19.830 | 55,2% | | 13,2% | 15.520 | | 23.810 |
| 30.06.2025 | 10.000 | EUR | -53,2% | | -12,1% | 4.680 | | 4.060 | -13,6% | | -1,4% | 8.640 | | 9.030 | 10,6% | | 10,3% | 11.060 | | 19.850 | 55,2% | | 13,5% | 15.520 | | 24.200 |
| 31.05.2025 | 10.000 | EUR | -53,3% | | -11,8% | 4.670 | | 4.140 | -13,6% | | -1,2% | 8.640 | | 9.180 | 10,8% | | 10,3% | 11.080 | | 19.910 | 55,2% | | 13,6% | 15.520 | | 24.410 |
| 30.04.2025 | 10.000 | EUR | -44,6% | | -11,7% | 5.540 | | 4.180 | -13,6% | | -0,7% | 8.640 | | 9.500 | 11,1% | | 10,5% | 11.110 | | 20.100 | 55,2% | | 13,6% | 15.520 | | 24.410 |
| 31.03.2025 | 10.000 | EUR | -44,6% | | -11,7% | 5.540 | | 4.180 | -13,6% | | -0,7% | 8.640 | | 9.500 | 11,1% | | 10,5% | 11.110 | | 20.100 | 55,2% | | 13,6% | 15.520 | | 24.410 |
| 28.02.2025 | 10.000 | EUR | -82,0% | | -12,4% | 1.800 | | 3.950 | -13,6% | | 1,4% | 8.640 | | 11.040 | 12,0% | | 10,5% | 11.200 | | 20.160 | 55,2% | | 15,4% | 15.520 | | 27.260 |
| 31.01.2025 | 10.000 | EUR | -82,0% | | -12,4% | 1.800 | | 3.950 | -13,6% | | 1,4% | 8.640 | | 11.040 | 12,0% | | 10,5% | 11.200 | | 20.160 | 55,2% | | 15,4% | 15.520 | | 27.260 |
| 31.12.2024 | 10.000 | EUR | -82,0% | | -24,7% | 1.800 | | 1.370 | -13,6% | | 0,7% | 8.640 | | 10.510 | 12,1% | | 10,5% | 11.210 | | 20.160 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 30.11.2024 | 10.000 | EUR | -82,0% | | -24,7% | 1.800 | | 1.370 | -13,6% | | 1,2% | 8.640 | | 10.900 | 12,1% | | 10,6% | 11.210 | | 20.200 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 31.10.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 1,2% | 8.640 | | 10.850 | 12,1% | | 10,8% | 11.210 | | 20.560 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 30.09.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 1,2% | 8.640 | | 10.850 | 12,1% | | 10,8% | 11.210 | | 20.560 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 31.08.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 1,3% | 8.640 | | 10.940 | 12,1% | | 10,8% | 11.210 | | 20.560 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 31.07.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 0,5% | 8.640 | | 10.370 | 12,1% | | 10,8% | 11.210 | | 20.560 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 30.06.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 0,5% | 8.640 | | 10.370 | 12,1% | | 10,8% | 11.210 | | 20.560 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 31.05.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 0,3% | 8.640 | | 10.190 | 12,3% | | 11,4% | 11.230 | | 21.280 | 55,2% | | 16,1% | 15.520 | | 28.410 |
| 30.04.2024 | 10.000 | EUR | -82,0% | | -23,0% | 1.800 | | 1.600 | -13,6% | | 0,3% | 8.640 | | 10.190 | 12,3% | | 11,4% | 11.230 | | 21.280 | 55,2% | | 16,1% | 15.520 | | 28.410 |