

Previous Performance Scenarios



Fund Name DWS Invest Emerging Markets IG Sovereign Debt TFCH
 ISIN LU1663860127
 As of Date 30.11.2024

| | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.11.2024 | 10.000 | EUR | -57,6% | | -17,5% | 4.240 | | 5.620 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,8% | | 1,8% | 10.080 | | 10.550 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.10.2024 | 10.000 | EUR | -57,6% | | -17,5% | 4.240 | | 5.620 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,8% | | 1,8% | 10.080 | | 10.550 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 30.09.2024 | 10.000 | EUR | -57,6% | | -17,5% | 4.240 | | 5.620 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,8% | | 1,8% | 10.080 | | 10.550 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.08.2024 | 10.000 | EUR | -57,5% | | -17,4% | 4.250 | | 5.630 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,8% | | 1,8% | 10.080 | | 10.550 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.07.2024 | 10.000 | EUR | -57,6% | | -17,0% | 4.240 | | 5.720 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,9% | | 2,0% | 10.090 | | 10.600 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 30.06.2024 | 10.000 | EUR | -57,6% | | -17,0% | 4.240 | | 5.720 | -27,2% | | -11,2% | 7.280 | | 6.990 | 0,9% | | 2,0% | 10.090 | | 10.600 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.05.2024 | 10.000 | EUR | -56,9% | | -16,2% | 4.310 | | 5.890 | -27,2% | | -11,2% | 7.280 | | 6.990 | 1,3% | | 2,1% | 10.130 | | 10.640 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 30.04.2024 | 10.000 | EUR | -56,9% | | -16,2% | 4.310 | | 5.890 | -27,2% | | -11,2% | 7.280 | | 6.990 | 1,3% | | 2,1% | 10.130 | | 10.640 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.03.2024 | 10.000 | EUR | -56,9% | | -16,2% | 4.310 | | 5.890 | -27,2% | | -11,2% | 7.280 | | 6.990 | 1,3% | | 2,1% | 10.130 | | 10.640 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 29.02.2024 | 10.000 | EUR | -50,8% | | -14,2% | 4.920 | | 6.310 | -27,2% | | -9,5% | 7.280 | | 7.420 | 1,6% | | 2,3% | 10.160 | | 10.690 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.01.2024 | 10.000 | EUR | -50,8% | | -14,2% | 4.920 | | 6.310 | -27,2% | | -9,5% | 7.280 | | 7.420 | 1,8% | | 2,5% | 10.180 | | 10.780 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.12.2023 | 10.000 | EUR | -50,8% | | -14,2% | 4.920 | | 6.310 | -27,2% | | -9,5% | 7.280 | | 7.420 | 1,8% | | 2,5% | 10.180 | | 10.780 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 30.11.2023 | 10.000 | EUR | -50,9% | | -14,2% | 4.910 | | 6.310 | -27,2% | | -10,4% | 7.280 | | 7.200 | 1,9% | | 2,6% | 10.190 | | 10.810 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 31.10.2023 | 10.000 | EUR | -50,9% | | -14,2% | 4.910 | | 6.310 | -27,2% | | -10,4% | 7.280 | | 7.200 | 1,9% | | 2,6% | 10.190 | | 10.810 | 15,0% | | 6,3% | 11.500 | | 12.030 |
| 30.09.2023 | 10.000 | EUR | -50,9% | | -14,2% | 4.910 | | 6.310 | -27,2% | | -9,7% | 7.280 | | 7.360 | 1,9% | | 2,8% | 10.190 | | 10.850 | 15,0% | | 6,6% | 11.500 | | 12.120 |
| 31.08.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,8% | 7.280 | | 7.580 | 1,9% | | 3,0% | 10.190 | | 10.930 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 31.07.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 1,9% | | 3,0% | 10.190 | | 10.940 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 30.06.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 31.05.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 30.04.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 31.03.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 28.02.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -9,1% | 7.280 | | 7.520 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 31.01.2023 | 10.000 | EUR | -51,0% | | -14,2% | 4.900 | | 6.310 | -27,2% | | -8,6% | 7.280 | | 7.640 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 31.12.2022 | 10.000 | EUR | -51,1% | | -14,2% | 4.890 | | 6.310 | -27,2% | | -9,1% | 7.280 | | 7.510 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |
| 30.11.2022 | 10.000 | EUR | -51,1% | | -14,2% | 4.890 | | 6.310 | -27,2% | | -9,1% | 7.280 | | 7.500 | 2,0% | | 3,2% | 10.200 | | 10.990 | 15,0% | | 7,8% | 11.500 | | 12.530 |