

Previous Performance Scenarios



Fund Name DWS Invest CROCI World Value LC  
 ISIN LU1769941003  
 As of Date 30.04.2026

	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
30.04.2026	10.000	EUR	-62,7%		-16,8%	3.730		2.760	-17,4%		0,1%	8.260		10.060	6,9%		7,7%	10.690		16.770	42,6%		9,7%	14.260		19.120
31.03.2026	10.000	EUR	-62,7%		-16,8%	3.730		2.770	-17,4%		0,0%	8.260		10.010	6,9%		7,7%	10.690		16.770	42,6%		9,7%	14.260		19.120
28.02.2026	10.000	EUR	-62,7%		-16,8%	3.730		2.770	-17,4%		0,7%	8.260		10.500	6,9%		7,7%	10.690		16.770	42,6%		9,7%	14.260		19.120
31.01.2026	10.000	EUR	-62,7%		-16,8%	3.730		2.770	-17,4%		0,1%	8.260		10.060	7,0%		7,7%	10.700		16.760	42,6%		9,7%	14.260		19.120
31.12.2025	10.000	EUR	-62,7%		-16,4%	3.730		2.850	-17,4%		0,0%	8.260		10.010	7,3%		7,6%	10.730		16.750	42,6%		9,7%	14.260		19.120
30.11.2025	10.000	EUR	-62,7%		-16,4%	3.730		2.850	-17,4%		-0,3%	8.260		9.800	7,3%		7,6%	10.730		16.730	42,6%		8,9%	14.260		18.180
31.10.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		0,2%	8.260		10.140	7,6%		7,6%	10.760		16.720	42,6%		8,9%	14.260		18.180
30.09.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		0,0%	8.260		10.000	7,6%		7,5%	10.760		16.620	42,6%		8,9%	14.260		18.180
31.08.2025	10.000	EUR	-62,5%		-16,4%	3.750		2.850	-17,4%		-0,1%	8.260		9.910	7,7%		7,5%	10.770		16.620	42,6%		8,9%	14.260		18.180
31.07.2025	10.000	EUR	-62,5%		-16,4%	3.750		2.850	-17,4%		-0,1%	8.260		9.910	7,7%		7,5%	10.770		16.620	42,6%		8,9%	14.260		18.180
30.06.2025	10.000	EUR	-62,5%		-12,0%	3.750		4.090	-17,4%		-0,5%	8.260		9.660	7,8%		7,5%	10.780		16.620	42,6%		8,9%	14.260		18.180
31.05.2025	10.000	EUR	-62,7%		-11,8%	3.730		4.160	-17,4%		-0,5%	8.260		9.650	8,3%		7,5%	10.830		16.620	42,6%		8,9%	14.260		18.180
30.04.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,1%	8.260		10.070	9,6%		7,5%	10.960		16.620	42,6%		8,9%	14.260		18.180
31.03.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,1%	8.260		10.070	9,6%		7,5%	10.960		16.620	42,6%		8,9%	14.260		18.180
28.02.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,4%	8.260		11.780	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.01.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,4%	8.260		11.780	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.12.2024	10.000	EUR	-88,7%		-30,3%	1.130		800	-17,4%		2,1%	8.260		11.600	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		20.970
30.11.2024	10.000	EUR	-88,7%		-30,3%	1.130		800	-17,4%		2,9%	8.260		12.230	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		21.000
31.10.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-17,4%		-0,4%	8.260		9.750	8,6%		7,3%	10.860		16.330	42,6%		11,2%	14.260		21.000
30.09.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-17,4%		-0,4%	8.260		9.750	8,6%		7,3%	10.860		16.330	42,6%		11,2%	14.260		21.000
31.08.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,5%	8.870		11.110	10,9%		9,1%	11.090		18.380	45,7%		11,3%	14.570		21.200
31.07.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,3%	8.870		10.950	11,7%		10,3%	11.170		19.830	45,7%		13,1%	14.570		23.710
30.06.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,3%	8.870		10.950	11,7%		10,3%	11.170		19.830	45,7%		13,1%	14.570		23.710
31.05.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,8%	8.870		11.300	11,7%		10,4%	11.170		19.950	45,7%		13,1%	14.570		23.710
30.04.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,8%	8.870		11.300	11,7%		10,4%	11.170		19.950	45,7%		13,1%	14.570		23.710
31.03.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,8%	8.870		11.300	11,7%		10,4%	11.170		19.950	45,7%		13,1%	14.570		23.710
29.02.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		1,0%	8.870		10.710	11,7%		10,4%	11.170		19.950	45,7%		13,1%	14.570		23.710
31.01.2024	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,3%	8.870		10.200	11,9%		10,4%	11.190		20.000	45,7%		13,1%	14.570		23.710
31.12.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,3%	8.870		10.200	11,9%		10,4%	11.190		20.000	45,7%		13,1%	14.570		23.710
30.11.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-0,9%	8.870		9.360	12,3%		10,5%	11.230		20.170	45,7%		13,1%	14.570		23.710
31.10.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-0,9%	8.870		9.360	12,3%		10,5%	11.230		20.170	45,7%		13,1%	14.570		23.710
30.09.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,0%	8.870		9.980	12,4%		10,6%	11.240		20.190	45,7%		14,7%	14.570		26.140
31.08.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,0%	8.870		9.980	12,4%		10,6%	11.240		20.190	45,7%		14,7%	14.570		26.140
31.07.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,0%	8.870		10.030	12,7%		10,6%	11.270		20.280	45,7%		14,7%	14.570		26.140
30.06.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-1,0%	8.870		9.350	12,7%		10,8%	11.270		20.530	45,7%		14,7%	14.570		26.140
31.05.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-1,0%	8.870		9.350	12,7%		10,8%	11.270		20.530	45,7%		14,7%	14.570		26.140
30.04.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-1,0%	8.870		9.350	12,7%		10,8%	11.270		20.550	45,7%		14,7%	14.570		26.140
31.03.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		-0,5%	8.870		9.680	12,7%		10,9%	11.270		20.620	45,7%		14,7%	14.570		26.140
28.02.2023	10.000	EUR	-80,6%		-28,1%	1.940		990	-11,3%		0,7%	8.870		10.480	12,7%		10,9%	11.270		20.620	45,7%		14,7%	14.570		26.140

31.01.2023	10.000	EUR	-80,6%		-28,1%	1.940	990	-11,3%	0,7%	8.870	10.490	12,7%	10,9%	11.270	20.620	45,7%	14,7%	14.570	26.140
31.12.2022	10.000	EUR	-80,6%		-27,8%	1.940	1.020	-11,3%	-0,1%	8.870	9.900	12,7%	10,9%	11.270	20.620	45,7%	14,7%	14.570	26.140
30.11.2022	10.000	EUR	-80,6%		-27,8%	1.940	1.020	-11,3%	1,6%	8.870	11.210	12,7%	10,9%	11.270	20.670	45,7%	14,7%	14.570	26.140