

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence LC  
 ISIN LU1863263346  
 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      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 0,8%                   | 6.640                     |                             | 10.580                 | 18,7%                  |                          | 14,2%               | 11.870                 |                          | 25.400              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.11.2025 | 10.000            | EUR      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 1,1%                   | 6.640                     |                             | 10.770                 | 18,9%                  |                          | 14,2%               | 11.890                 |                          | 25.400              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.10.2025 | 10.000            | EUR      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 2,8%                   | 6.640                     |                             | 12.130                 | 19,2%                  |                          | 14,2%               | 11.920                 |                          | 25.400              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.09.2025 | 10.000            | EUR      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 2,0%                   | 6.640                     |                             | 11.520                 | 19,2%                  |                          | 14,2%               | 11.920                 |                          | 25.400              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.08.2025 | 10.000            | EUR      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 1,7%                   | 6.640                     |                             | 11.230                 | 19,3%                  |                          | 14,3%               | 11.930                 |                          | 25.530              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.07.2025 | 10.000            | EUR      | -69,5%               |                        | -23,5%            | 3.050                | 1.540                  | 1.540             | -33,6%                    |                             | 1,7%                   | 6.640                     |                             | 11.230                 | 19,3%                  |                          | 14,3%               | 11.930                 |                          | 25.530              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.06.2025 | 10.000            | EUR      | -69,5%               |                        | -23,4%            | 3.050                | 1.550                  | 1.550             | -33,6%                    |                             | 0,8%                   | 6.640                     |                             | 10.590                 | 19,5%                  |                          | 14,3%               | 11.950                 |                          | 25.530              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.05.2025 | 10.000            | EUR      | -69,5%               |                        | -22,9%            | 3.050                | 1.630                  | 1.630             | -33,6%                    |                             | 1,5%                   | 6.640                     |                             | 11.130                 | 19,5%                  |                          | 14,5%               | 11.950                 |                          | 25.750              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.04.2025 | 10.000            | EUR      | -63,0%               |                        | -22,5%            | 3.700                | 1.690                  | 1.690             | -33,6%                    |                             | 0,4%                   | 6.640                     |                             | 10.310                 | 19,5%                  |                          | 14,6%               | 11.950                 |                          | 25.890              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.03.2025 | 10.000            | EUR      | -63,0%               |                        | -22,5%            | 3.700                | 1.690                  | 1.690             | -33,6%                    |                             | 0,4%                   | 6.640                     |                             | 10.310                 | 19,5%                  |                          | 14,6%               | 11.950                 |                          | 25.890              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 28.02.2025 | 10.000            | EUR      | -75,2%               |                        | -23,3%            | 2.480                | 1.570                  | 1.570             | -33,6%                    |                             | 4,2%                   | 6.640                     |                             | 13.350                 | 19,5%                  |                          | 14,8%               | 11.950                 |                          | 26.230              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.01.2025 | 10.000            | EUR      | -75,2%               |                        | -23,3%            | 2.480                | 1.570                  | 1.570             | -33,6%                    |                             | 4,2%                   | 6.640                     |                             | 13.350                 | 19,5%                  |                          | 14,8%               | 11.950                 |                          | 26.230              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.12.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.380                  | 1.380             | -33,6%                    |                             | 3,6%                   | 6.640                     |                             | 12.780                 | 19,3%                  |                          | 14,8%               | 11.930                 |                          | 26.230              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.11.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.380                  | 1.380             | -33,6%                    |                             | 3,2%                   | 6.640                     |                             | 12.500                 | 19,3%                  |                          | 14,8%               | 11.930                 |                          | 26.230              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.10.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.380                  | 1.380             | -33,6%                    |                             | 2,0%                   | 6.640                     |                             | 11.520                 | 18,9%                  |                          | 14,8%               | 11.890                 |                          | 26.320              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.09.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.380                  | 1.380             | -33,6%                    |                             | 2,0%                   | 6.640                     |                             | 11.520                 | 18,9%                  |                          | 14,8%               | 11.890                 |                          | 26.320              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.08.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.380                  | 1.380             | -33,6%                    |                             | 1,6%                   | 6.640                     |                             | 11.180                 | 18,8%                  |                          | 14,8%               | 11.880                 |                          | 26.320              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.07.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.390                  | 1.390             | -33,6%                    |                             | 2,4%                   | 6.640                     |                             | 11.800                 | 18,7%                  |                          | 14,8%               | 11.870                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.06.2024 | 10.000            | EUR      | -75,2%               |                        | -24,6%            | 2.480                | 1.390                  | 1.390             | -33,6%                    |                             | 2,4%                   | 6.640                     |                             | 11.800                 | 18,7%                  |                          | 14,8%               | 11.870                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.05.2024 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | 1,1%                   | 6.640                     |                             | 10.820                 | 18,0%                  |                          | 14,8%               | 11.800                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.04.2024 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | 1,1%                   | 6.640                     |                             | 10.820                 | 18,0%                  |                          | 14,8%               | 11.800                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.03.2024 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | 1,1%                   | 6.640                     |                             | 10.820                 | 18,0%                  |                          | 14,8%               | 11.800                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 29.02.2024 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | 0,8%                   | 6.640                     |                             | 10.550                 | 17,1%                  |                          | 14,8%               | 11.710                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.01.2024 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | -0,9%                  | 6.640                     |                             | 9.410                  | 16,9%                  |                          | 14,8%               | 11.690                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.12.2023 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | -0,9%                  | 6.640                     |                             | 9.410                  | 16,9%                  |                          | 14,8%               | 11.690                 |                          | 26.340              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.11.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -2,4%                  | 6.640                     |                             | 8.410                  | 16,6%                  |                          | 15,2%               | 11.660                 |                          | 26.900              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.10.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -2,4%                  | 6.640                     |                             | 8.410                  | 16,6%                  |                          | 15,2%               | 11.660                 |                          | 26.900              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.09.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -1,9%                  | 6.640                     |                             | 8.740                  | 16,6%                  |                          | 15,2%               | 11.660                 |                          | 26.950              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.08.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -1,6%                  | 6.640                     |                             | 8.930                  | 16,6%                  |                          | 15,2%               | 11.660                 |                          | 26.980              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.07.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -1,5%                  | 6.640                     |                             | 8.980                  | 16,9%                  |                          | 15,4%               | 11.690                 |                          | 27.210              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.06.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -2,4%                  | 6.640                     |                             | 8.440                  | 16,6%                  |                          | 15,6%               | 11.660                 |                          | 27.660              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.05.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -2,4%                  | 6.640                     |                             | 8.440                  | 16,6%                  |                          | 15,6%               | 11.660                 |                          | 27.660              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 30.04.2023 | 10.000            | EUR      | -75,1%               |                        | -24,5%            | 2.490                | 1.400                  | 1.400             | -33,6%                    |                             | -3,9%                  | 6.640                     |                             | 7.560                  | 16,6%                  |                          | 15,6%               | 11.660                 |                          | 27.660              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 31.03.2023 | 10.000            | EUR      | -75,2%               |                        | -24,5%            | 2.480                | 1.400                  | 1.400             | -33,6%                    |                             | -3,5%                  | 6.640                     |                             | 7.800                  | 16,6%                  |                          | 15,6%               | 11.660                 |                          | 27.660              | 62,8%                   |                           | 20,7%                | 16.280                  |                           | 37.330               |
| 28.02.2023 | 10.000            | EUR      | -75,1%               |                        | -27,5%            | 2.490                | 2.000                  | 2.000             | -33,6%                    |                             | -5,9%                  | 6.640                     |                             | 7.380                  | 18,7%                  |                          | 15,7%               | 11.870                 |                          | 20.770              | 62,8%                   |                           | 23,2%                | 16.280                  |                           | 28.370               |
| 31.01.2023 | 10.000            | EUR      | -75,2%               |                        | -27,5%            | 2.480                | 2.000                  | 2.000             | -33,6%                    |                             | -6,1%                  | 6.640                     |                             | 7.310                  | 18,7%                  |                          | 15,9%               | 11.870                 |                          | 20.910              | 62,8%                   |                           | 23,2%                | 16.280                  |                           | 28.370               |
| 31.12.2022 | 10.000            | EUR      | -75,2%               |                        | -27,5%            | 2.480                | 2.000                  | 2.000             | -33,6%                    |                             | -8,0%                  | 6.640                     |                             | 6.590                  | 18,8%                  |                          | 15,9%               | 11.880                 |                          | 20.920              | 62,8%                   |                           | 23,2%                | 16.280                  |                           | 28.370               |
| 30.11.2022 | 10.000            | EUR      | -75,2%               |                        | -27,5%            | 2.480                | 2.000                  | 2.000             | -29,5%                    |                             | -6,7%                  | 7.050                     |                             | 7.050                  | 18,8%                  |                          | 16,0%               | 11.880                 |                          | 20.990              | 62,8%                   |                           | 23,2%                | 16.280                  |                           | 28.370               |