

Previous Performance Scenarios



Fund Name DWS Strategic Balance ID  
 ISIN LU1740984841  
 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	-37,2%		-10,2%	6.280	6.510	6.510	-13,4%		1,5%	8.660		10.620	5,5%		4,8%	10.550		12.040	24,0%		8,1%	12.400		13.680
30.11.2025	10.000	EUR	-37,2%		-10,2%	6.280	6.510	6.510	-13,4%		1,4%	8.660		10.590	5,5%		4,8%	10.550		12.040	24,0%		8,1%	12.400		13.680
31.10.2025	10.000	EUR	-37,2%		-10,2%	6.280	6.510	6.510	-13,4%		2,1%	8.660		10.860	5,3%		4,8%	10.530		12.060	24,0%		8,1%	12.400		13.680
30.09.2025	10.000	EUR	-37,2%		-10,2%	6.280	6.510	6.510	-13,4%		1,6%	8.660		10.640	5,3%		4,8%	10.530		12.070	24,0%		8,1%	12.400		13.680
31.08.2025	10.000	EUR	-37,1%		-10,2%	6.290	6.510	6.510	-13,4%		1,7%	8.660		10.700	5,3%		4,9%	10.530		12.090	24,0%		8,1%	12.400		13.680
31.07.2025	10.000	EUR	-37,1%		-10,2%	6.290	6.510	6.510	-13,4%		1,7%	8.660		10.700	5,3%		4,9%	10.530		12.090	24,0%		8,1%	12.400		13.680
30.06.2025	10.000	EUR	-37,1%		-10,1%	6.290	6.540	6.540	-13,4%		1,3%	8.660		10.550	5,3%		4,9%	10.530		12.090	24,0%		8,1%	12.400		13.680
31.05.2025	10.000	EUR	-37,1%		-9,9%	6.290	6.580	6.580	-13,4%		1,9%	8.660		10.760	5,2%		4,9%	10.520		12.090	24,0%		8,1%	12.400		13.680
30.04.2025	10.000	EUR	-28,9%		-9,8%	7.110	6.610	6.610	-13,4%		1,4%	8.660		10.570	5,2%		4,9%	10.520		12.090	24,0%		8,1%	12.400		13.680
31.03.2025	10.000	EUR	-28,9%		-9,8%	7.110	6.610	6.610	-13,4%		1,4%	8.660		10.570	5,2%		4,9%	10.520		12.090	24,0%		8,1%	12.400		13.680
28.02.2025	10.000	EUR	-55,4%		-10,3%	4.460	6.480	6.480	-13,4%		2,4%	8.660		11.020	5,2%		4,8%	10.520		12.070	24,0%		8,1%	12.400		13.680
31.01.2025	10.000	EUR	-55,4%		-10,3%	4.460	6.480	6.480	-13,4%		2,4%	8.660		11.020	5,2%		4,8%	10.520		12.070	24,0%		8,1%	12.400		13.680
31.12.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.160	5.160	-13,4%		2,0%	8.660		10.820	5,2%		4,8%	10.520		12.060	24,0%		8,1%	12.400		13.680
30.11.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.160	5.160	-13,4%		2,1%	8.660		10.860	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
31.10.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.150	5.150	-13,4%		1,5%	8.660		10.620	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
30.09.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.150	5.150	-13,4%		1,5%	8.660		10.620	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
31.08.2024	10.000	EUR	-55,5%		-15,3%	4.450	5.150	5.150	-13,4%		1,2%	8.660		10.480	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
31.07.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.160	5.160	-13,4%		0,9%	8.660		10.350	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
30.06.2024	10.000	EUR	-55,4%		-15,3%	4.460	5.160	5.160	-13,4%		0,9%	8.660		10.350	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
31.05.2024	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		0,2%	8.660		10.070	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
30.04.2024	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		0,2%	8.660		10.070	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
31.03.2024	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		0,2%	8.660		10.070	5,2%		4,8%	10.520		12.040	24,0%		8,1%	12.400		13.680
29.02.2024	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-0,4%	8.660		9.860	5,2%		4,8%	10.520		12.040	24,0%		8,0%	12.400		13.600
31.01.2024	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-1,1%	8.660		9.590	5,2%		4,8%	10.520		12.060	24,0%		8,7%	12.400		13.990
31.12.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-1,1%	8.660		9.590	5,2%		4,8%	10.520		12.060	24,0%		8,7%	12.400		13.990
30.11.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,7%	8.660		8.960	5,2%		4,9%	10.520		12.090	24,0%		8,7%	12.400		13.990
31.10.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,7%	8.660		8.960	5,2%		4,9%	10.520		12.090	24,0%		8,7%	12.400		13.990
30.09.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,2%	8.660		9.150	5,2%		4,9%	10.520		12.130	24,0%		8,8%	12.400		14.000
31.08.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-1,9%	8.660		9.260	5,2%		5,1%	10.520		12.210	24,0%		8,8%	12.400		14.040
31.07.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-1,7%	8.660		9.320	5,2%		5,2%	10.520		12.250	24,0%		8,8%	12.400		14.040
30.06.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,4%	8.660		9.090	5,3%		5,4%	10.530		12.340	24,0%		9,2%	12.400		14.210
31.05.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,4%	8.660		9.090	5,3%		5,4%	10.530		12.340	24,0%		9,2%	12.400		14.210
30.04.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,7%	8.660		8.970	5,3%		5,5%	10.530		12.400	24,0%		9,2%	12.400		14.210
31.03.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,7%	8.660		8.950	5,3%		5,6%	10.530		12.410	24,0%		9,3%	12.400		14.290
28.02.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,9%	8.660		8.890	5,5%		5,6%	10.550		12.420	24,0%		10,0%	12.400		14.640
31.01.2023	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-2,7%	8.660		8.960	5,5%		5,6%	10.550		12.430	24,0%		10,0%	12.400		14.640
31.12.2022	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-13,4%		-3,5%	8.660		8.660	5,6%		5,7%	10.560		12.460	24,0%		10,4%	12.400		14.870
30.11.2022	10.000	EUR	-55,4%		-15,0%	4.460	5.210	5.210	-11,7%		-2,5%	8.830		9.040	5,7%		5,7%	10.570		12.480	24,0%		10,4%	12.400		14.870