

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Diversified Bonds 2027 LD
 ISIN LU2593633816
 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	-13,6%		-8,0%	8.640	8.760	8.760	-13,4%		-8,0%	8.660		8.760	2,5%		1,9%	10.250		10.300	10,4%		6,4%	11.040		11.050
31.03.2026	10.000	EUR	-13,6%		-7,7%	8.640	8.740	8.740	-13,4%		-7,7%	8.660		8.740	2,7%		2,0%	10.270		10.330	10,4%		6,3%	11.040		11.080
28.02.2026	10.000	EUR	-13,6%		-7,3%	8.640	8.750	8.750	-13,4%		-7,3%	8.660		8.750	2,7%		1,9%	10.270		10.330	10,4%		6,3%	11.040		11.130
31.01.2026	10.000	EUR	-13,6%		-6,8%	8.640	8.770	8.770	-13,4%		-6,8%	8.660		8.770	2,7%		1,8%	10.270		10.330	10,4%		6,3%	11.040		11.200
31.12.2025	10.000	EUR	-13,6%		-6,3%	8.640	8.820	8.820	-13,4%		-6,3%	8.660		8.820	2,7%		1,6%	10.270		10.320	10,4%		6,4%	11.040		11.280
30.11.2025	10.000	EUR	-13,6%		-5,8%	8.640	8.870	8.870	-13,4%		-5,5%	8.660		8.910	2,7%		1,7%	10.270		10.350	10,4%		6,4%	11.040		11.330
31.10.2025	10.000	EUR	-13,6%		-5,7%	8.640	8.850	8.850	-13,4%		-5,2%	8.660		8.940	2,7%		1,6%	10.270		10.350	10,4%		6,3%	11.040		11.360
30.09.2025	10.000	EUR	-13,6%		-5,6%	8.640	8.830	8.830	-13,4%		-4,8%	8.660		8.990	2,7%		1,7%	10.270		10.380	10,4%		6,3%	11.040		11.420
31.08.2025	10.000	EUR	-13,6%		-5,4%	8.640	8.790	8.790	-13,4%		-3,9%	8.660		9.100	2,7%		1,9%	10.270		10.450	10,4%		6,0%	11.040		11.470
31.07.2025	10.000	EUR	-13,6%		-5,4%	8.640	8.790	8.790	-13,4%		-3,9%	8.660		9.100	2,7%		1,9%	10.270		10.450	10,4%		6,0%	11.040		11.470
30.06.2025	10.000	EUR	-13,6%		-5,3%	8.640	8.760	8.760	-13,4%		-4,0%	8.660		9.040	2,7%		1,7%	10.270		10.420	10,4%		6,0%	11.040		11.530
31.05.2025	10.000	EUR	-13,6%		-5,2%	8.640	8.740	8.740	-13,4%		-3,7%	8.660		9.080	2,7%		1,5%	10.270		10.390	10,4%		5,8%	11.040		11.510
30.04.2025	10.000	EUR	-13,6%		-5,0%	8.640	8.710	8.710	-13,4%		-4,4%	8.660		8.850	2,5%		1,5%	10.250		10.410	10,4%		4,6%	11.040		11.290
31.03.2025	10.000	EUR	-13,6%		-5,0%	8.640	8.710	8.710	-13,4%		-4,4%	8.660		8.850	2,5%		1,5%	10.250		10.410	10,4%		4,6%	11.040		11.290
28.02.2025	10.000	EUR	-25,7%		-5,4%	7.430	8.540	8.540	-13,4%		-3,9%	8.660		8.930	2,2%		1,4%	10.220		10.390	10,4%		3,2%	11.040		10.930
31.01.2025	10.000	EUR	-25,7%		-5,4%	7.430	8.540	8.540	-13,4%		-3,9%	8.660		8.930	2,2%		1,4%	10.220		10.390	10,4%		3,2%	11.040		10.930
31.12.2024	10.000	EUR	-25,7%		-6,9%	7.430	8.100	8.100	-13,4%		-3,8%	8.660		8.930	2,1%		1,4%	10.210		10.430	10,4%		3,1%	11.040		10.930
30.11.2024	10.000	EUR	-25,7%		-6,9%	7.430	8.070	8.070	-13,4%		-3,7%	8.660		8.920	2,1%		1,8%	10.210		10.540	10,4%		3,0%	11.040		10.930
31.10.2024	10.000	EUR	-25,7%		-6,4%	7.430	8.110	8.110	-13,4%		-3,5%	8.660		8.920	1,9%		1,8%	10.190		10.570	10,4%		3,2%	11.040		11.060
30.09.2024	10.000	EUR	-25,7%		-6,4%	7.430	8.110	8.110	-13,4%		-3,5%	8.660		8.920	1,9%		1,8%	10.190		10.570	10,4%		3,2%	11.040		11.060
31.08.2024	10.000	EUR	-25,7%		-6,3%	7.430	8.090	8.090	-13,4%		-3,3%	8.660		8.960	1,9%		1,7%	10.190		10.560	10,4%		3,1%	11.040		11.050
31.07.2024	10.000	EUR	-25,7%		-6,2%	7.430	8.040	8.040	-13,4%		-2,9%	8.660		9.050	1,7%		1,7%	10.170		10.600	10,4%		3,4%	11.040		11.230
30.06.2024	10.000	EUR	-25,7%		-6,2%	7.430	8.040	8.040	-13,4%		-2,9%	8.660		9.050	1,7%		1,7%	10.170		10.600	10,4%		3,4%	11.040		11.230
31.05.2024	10.000	EUR	-25,8%		-6,0%	7.420	7.980	7.980	-13,4%		-2,2%	8.660		9.220	1,7%		1,7%	10.170		10.640	10,4%		3,3%	11.040		11.270
30.04.2024	10.000	EUR	-25,8%		-6,0%	7.420	7.980	7.980	-13,4%		-2,2%	8.660		9.220	1,7%		1,7%	10.170		10.640	10,4%		3,3%	11.040		11.270
31.03.2024	10.000	EUR	-25,8%		-6,0%	7.420	7.980	7.980	-13,4%		-2,2%	8.660		9.220	1,7%		1,7%	10.170		10.640	10,4%		3,3%	11.040		11.270
29.02.2024	10.000	EUR	-25,8%		-5,9%	7.420	7.950	7.950	-13,4%		-2,0%	8.660		9.280	1,7%		1,7%	10.170		10.670	10,4%		3,2%	11.040		11.270
31.01.2024	10.000	EUR	-25,8%		-5,8%	7.420	7.910	7.910	-13,4%		-1,9%	8.660		9.280	1,7%		1,7%	10.170		10.680	10,4%		3,5%	11.040		11.440
31.12.2023	10.000	EUR	-25,8%		-5,8%	7.420	7.910	7.910	-13,4%		-1,9%	8.660		9.280	1,7%		1,7%	10.170		10.680	10,4%		3,5%	11.040		11.440
30.11.2023	10.000	EUR	-25,8%		-5,7%	7.420	7.870	7.870	-13,4%		-2,4%	8.660		9.070	1,7%		1,9%	10.170		10.800	10,4%		3,4%	11.040		11.480
31.10.2023	10.000	EUR	-25,8%		-5,7%	7.420	7.870	7.870	-13,4%		-2,4%	8.660		9.070	1,7%		1,9%	10.170		10.800	10,4%		3,4%	11.040		11.480
30.09.2023	10.000	EUR	-25,8%		-5,6%	7.420	7.850	7.850	-13,4%		-2,4%	8.660		9.040	1,7%		1,9%	10.170		10.840	10,4%		3,7%	11.040		11.630
31.08.2023	10.000	EUR	-25,9%		-5,6%	7.410	7.830	7.830	-13,4%		-2,2%	8.660		9.090	1,7%		2,0%	10.170		10.860	10,4%		3,8%	11.040		11.720
31.07.2023	10.000	EUR	-25,9%		-5,2%	7.410	7.940	7.940	-13,4%		-2,2%	8.660		9.070	1,7%		2,0%	10.170		10.910	10,4%		3,7%	11.040		11.720
30.06.2023	10.000	EUR	-25,9%		-5,1%	7.410	7.920	7.920	-13,4%		-2,4%	8.660		8.980	1,9%		2,0%	10.190		10.940	10,4%		3,9%	11.040		11.860
31.05.2023	10.000	EUR	-25,9%		-5,1%	7.410	7.910	7.910	-13,4%		-2,3%	8.660		9.020	1,9%		2,1%	10.190		10.960	10,4%		3,8%	11.040		11.830
30.04.2023	10.000	EUR	-32,7%		-9,7%	6.730	6.240	6.240	-32,7%		-9,7%	6.730		6.240	1,9%		2,1%	10.190		11.030	10,4%		3,7%	11.040		11.830
31.03.2023	10.000	EUR	-25,9%		-5,0%	7.410	7.870	7.870	-13,4%		-2,3%	8.660		8.950	2,1%		2,2%	10.210		11.060	10,4%		3,7%	11.040		11.840
28.02.2023	10.000	EUR	-26,0%		-4,9%	7.400	7.850	7.850	-13,4%		-2,4%	8.660		8.890	2,2%		2,2%	10.220		11.100	10,4%		3,7%	11.040		11.900