

Previous Performance Scenarios



Fund Name DWS Invest Convertibles TFD
 ISIN LU1663843032
 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 | -27,5% | | -8,3% | 7.250 | 7.070 | 7.070 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,6% | | 0,9% | 10.460 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.03.2026 | 10.000 | EUR | -27,3% | | -8,3% | 7.270 | 7.070 | 7.070 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,6% | | 0,9% | 10.460 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 28.02.2026 | 10.000 | EUR | -27,3% | | -8,3% | 7.270 | 7.070 | 7.070 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,6% | | 0,9% | 10.460 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.01.2026 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.070 | 7.070 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,6% | | 0,9% | 10.460 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.12.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,6% | | 0,9% | 10.460 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.11.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,5% | | 0,9% | 10.450 | | 10.380 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.10.2025 | 10.000 | EUR | -27,3% | | -8,3% | 7.270 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,5% | | 1,0% | 10.450 | | 10.390 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.09.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,5% | | 1,0% | 10.450 | | 10.420 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.08.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,2% | | 1,6% | 10.420 | | 10.640 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.07.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,2% | | 1,6% | 10.420 | | 10.640 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.06.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 4,1% | | 1,8% | 10.410 | | 10.720 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.05.2025 | 10.000 | EUR | -27,4% | | -8,3% | 7.260 | 7.060 | 7.060 | -19,7% | | -2,7% | 8.030 | | 8.980 | 3,7% | | 2,1% | 10.370 | | 10.860 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.04.2025 | 10.000 | EUR | -26,1% | | -8,7% | 7.390 | 6.940 | 6.940 | -19,7% | | -2,7% | 8.030 | | 8.980 | 3,3% | | 2,7% | 10.330 | | 11.110 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.03.2025 | 10.000 | EUR | -26,1% | | -8,7% | 7.390 | 6.940 | 6.940 | -19,7% | | -2,7% | 8.030 | | 8.980 | 3,3% | | 2,7% | 10.330 | | 11.110 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 28.02.2025 | 10.000 | EUR | -34,1% | | -9,2% | 6.590 | 6.790 | 6.790 | -19,7% | | -2,7% | 8.030 | | 8.980 | 3,0% | | 3,0% | 10.300 | | 11.240 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.01.2025 | 10.000 | EUR | -34,1% | | -9,2% | 6.590 | 6.790 | 6.790 | -19,7% | | -2,7% | 8.030 | | 8.980 | 3,0% | | 3,0% | 10.300 | | 11.240 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.12.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -3,1% | 8.030 | | 8.810 | 3,0% | | 3,2% | 10.300 | | 11.340 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.11.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -2,6% | 8.030 | | 9.000 | 3,0% | | 3,3% | 10.300 | | 11.400 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.10.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -3,3% | 8.030 | | 8.750 | 3,0% | | 3,6% | 10.300 | | 11.540 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.09.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -3,3% | 8.030 | | 8.750 | 3,0% | | 3,6% | 10.300 | | 11.540 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.08.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -4,0% | 8.030 | | 8.480 | 3,0% | | 3,8% | 10.300 | | 11.600 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.07.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -4,4% | 8.030 | | 8.340 | 3,0% | | 3,8% | 10.300 | | 11.610 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.06.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.480 | 6.480 | -19,7% | | -4,4% | 8.030 | | 8.340 | 3,0% | | 3,8% | 10.300 | | 11.610 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.05.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,2% | 8.030 | | 8.410 | 3,3% | | 3,9% | 10.330 | | 11.660 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.04.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,2% | 8.030 | | 8.410 | 3,3% | | 3,9% | 10.330 | | 11.660 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.03.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,2% | 8.030 | | 8.410 | 3,3% | | 3,9% | 10.330 | | 11.660 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 29.02.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,6% | 8.030 | | 8.280 | 3,3% | | 4,0% | 10.330 | | 11.720 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.01.2024 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,3% | 8.030 | | 8.370 | 3,8% | | 4,2% | 10.380 | | 11.790 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 31.12.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,3% | 8.030 | | 8.370 | 3,8% | | 4,2% | 10.380 | | 11.790 | 31,6% | | 7,7% | 13.160 | | 13.460 |
| 30.11.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -6,2% | 8.030 | | 7.750 | 4,1% | | 4,4% | 10.410 | | 11.880 | 31,6% | | 8,0% | 13.160 | | 13.620 |
| 31.10.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -6,2% | 8.030 | | 7.750 | 4,1% | | 4,4% | 10.410 | | 11.880 | 31,6% | | 8,0% | 13.160 | | 13.620 |
| 30.09.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,4% | 8.030 | | 8.020 | 4,5% | | 4,6% | 10.450 | | 11.960 | 31,6% | | 8,0% | 13.160 | | 13.620 |
| 31.08.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,9% | 8.030 | | 8.180 | 4,5% | | 4,6% | 10.450 | | 11.970 | 31,6% | | 8,6% | 13.160 | | 13.910 |
| 31.07.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -4,4% | 8.030 | | 8.360 | 4,7% | | 4,6% | 10.470 | | 11.980 | 31,6% | | 8,6% | 13.160 | | 13.910 |
| 30.06.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,3% | 8.030 | | 8.050 | 4,9% | | 4,6% | 10.490 | | 11.990 | 31,6% | | 8,7% | 13.160 | | 13.950 |
| 31.05.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,3% | 8.030 | | 8.050 | 4,9% | | 4,6% | 10.490 | | 11.990 | 31,6% | | 8,7% | 13.160 | | 13.950 |
| 30.04.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,5% | 8.030 | | 7.970 | 5,3% | | 5,0% | 10.530 | | 12.140 | 31,6% | | 8,7% | 13.160 | | 13.950 |
| 31.03.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,2% | 8.030 | | 8.070 | 5,5% | | 5,1% | 10.550 | | 12.210 | 31,6% | | 8,7% | 13.160 | | 13.950 |
| 28.02.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | 6.490 | 6.490 | -19,7% | | -5,3% | 8.030 | | 8.040 | 5,8% | | 5,4% | 10.580 | | 12.320 | 31,6% | | 8,8% | 13.160 | | 14.010 |

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|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | | 6.490 | -19,7% | | -4,8% | 8.030 | | 8.220 | 6,1% | | 5,4% | 10.610 | | 12.360 | 31,6% | | 8,8% | 13.160 | | 14.010 |
| 31.12.2022 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | | 6.490 | -19,7% | | -5,4% | 8.030 | | 8.010 | 6,1% | | 5,5% | 10.610 | | 12.390 | 31,6% | | 8,9% | 13.160 | | 14.060 |
| 30.11.2022 | 10.000 | EUR | -34,1% | | -10,3% | 6.590 | | 6.490 | -19,7% | | -5,1% | 8.030 | | 8.090 | 6,3% | | 5,6% | 10.630 | | 12.420 | 31,6% | | 9,2% | 13.160 | | 14.220 |