

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence PFC  
 ISIN LU2082315453  
 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	-70,0%		-23,8%	3.000		1.490	-34,7%		0,7%	6.530		10.470	18,9%		13,7%	11.890		24.640	62,9%		20,7%	16.290		37.310
30.11.2025	10.000	EUR	-70,0%		-23,8%	3.000		1.490	-34,7%		0,9%	6.530		10.650	18,9%		13,7%	11.890		24.640	62,9%		20,7%	16.290		37.310
31.10.2025	10.000	EUR	-70,0%		-23,8%	3.000		1.490	-34,7%		2,6%	6.530		11.970	19,2%		13,7%	11.920		24.640	62,9%		20,7%	16.290		37.310
30.09.2025	10.000	EUR	-70,0%		-23,8%	3.000		1.490	-34,7%		1,9%	6.530		11.380	19,2%		13,7%	11.920		24.640	62,9%		20,7%	16.290		37.310
31.08.2025	10.000	EUR	-70,0%		-23,8%	3.000		1.490	-34,7%		1,5%	6.530		11.100	19,3%		13,8%	11.930		24.700	62,9%		20,7%	16.290		37.310
31.07.2025	10.000	EUR	-70,0%		-23,8%	3.000		1.490	-34,7%		1,5%	6.530		11.100	19,3%		13,8%	11.930		24.700	62,9%		20,7%	16.290		37.310
30.06.2025	10.000	EUR	-70,0%		-23,7%	3.000		1.510	-34,7%		0,7%	6.530		10.480	19,4%		13,8%	11.940		24.700	62,9%		20,7%	16.290		37.310
31.05.2025	10.000	EUR	-70,0%		-23,1%	3.000		1.590	-34,7%		1,4%	6.530		11.000	19,4%		13,9%	11.940		24.880	62,9%		20,7%	16.290		37.310
30.04.2025	10.000	EUR	-63,3%		-22,7%	3.670		1.650	-34,7%		0,3%	6.530		10.200	19,4%		14,1%	11.940		25.200	62,9%		20,7%	16.290		37.310
31.03.2025	10.000	EUR	-63,3%		-22,7%	3.670		1.650	-34,7%		0,3%	6.530		10.200	19,4%		14,1%	11.940		25.200	62,9%		20,7%	16.290		37.310
28.02.2025	10.000	EUR	-86,7%		-23,3%	1.330		1.570	-34,7%		3,7%	6.530		12.890	19,4%		14,2%	11.940		25.260	62,9%		20,7%	16.290		37.310
31.01.2025	10.000	EUR	-86,7%		-23,3%	1.330		1.570	-34,7%		3,7%	6.530		12.890	19,4%		14,2%	11.940		25.260	62,9%		20,7%	16.290		37.310
31.12.2024	10.000	EUR	-86,7%		-31,4%	1.330		710	-34,7%		3,0%	6.530		12.340	19,3%		14,2%	11.930		25.260	62,9%		20,7%	16.290		37.310
30.11.2024	10.000	EUR	-86,7%		-31,4%	1.330		710	-34,7%		2,7%	6.530		12.090	19,3%		14,2%	11.930		25.260	62,9%		20,7%	16.290		37.310
31.10.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		1,6%	6.530		11.140	18,9%		14,3%	11.890		25.500	62,9%		20,7%	16.290		37.310
30.09.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		1,6%	6.530		11.140	18,9%		14,3%	11.890		25.500	62,9%		20,7%	16.290		37.310
31.08.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		1,1%	6.530		10.830	18,9%		14,4%	11.890		25.650	62,9%		20,7%	16.290		37.310
31.07.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		2,0%	6.530		11.450	18,7%		15,4%	11.870		27.180	62,9%		20,7%	16.290		37.310
30.06.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		2,0%	6.530		11.450	18,7%		15,4%	11.870		27.180	62,9%		20,7%	16.290		37.310
31.05.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		0,7%	6.530		10.520	17,5%		15,4%	11.750		27.180	62,9%		20,7%	16.290		37.310
30.04.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		0,7%	6.530		10.520	17,5%		15,4%	11.750		27.180	62,9%		20,7%	16.290		37.310
31.03.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		0,7%	6.530		10.520	17,5%		15,4%	11.750		27.180	62,9%		20,7%	16.290		37.310
29.02.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		0,4%	6.530		10.260	17,2%		15,4%	11.720		27.180	62,9%		20,7%	16.290		37.310
31.01.2024	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		-1,2%	6.530		9.170	17,0%		15,4%	11.700		27.180	62,9%		20,7%	16.290		37.310
31.12.2023	10.000	EUR	-86,7%		-31,1%	1.330		740	-34,7%		-1,2%	6.530		9.170	17,0%		15,4%	11.700		27.180	62,9%		20,7%	16.290		37.310
30.11.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-2,8%	6.530		8.200	16,9%		15,5%	11.690		27.360	62,9%		20,7%	16.290		37.310
31.10.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-2,8%	6.530		8.200	16,9%		15,5%	11.690		27.360	62,9%		20,7%	16.290		37.310
30.09.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-2,2%	6.530		8.530	16,9%		15,6%	11.690		27.520	62,9%		20,7%	16.290		37.310
31.08.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-1,9%	6.530		8.720	16,9%		15,6%	11.690		27.640	62,9%		20,7%	16.290		37.310
31.07.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-1,8%	6.530		8.780	16,9%		15,7%	11.690		27.770	62,9%		20,7%	16.290		37.310
30.06.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-2,7%	6.530		8.270	16,9%		15,8%	11.690		27.950	62,9%		20,7%	16.290		37.310
31.05.2023	10.000	EUR	-86,7%		-31,0%	1.330		750	-34,7%		-2,7%	6.530		8.270	16,9%		15,8%	11.690		27.950	62,9%		20,7%	16.290		37.310
30.04.2023	10.000	EUR	-86,7%		-31,0%	1.330		740	-34,7%		-4,2%	6.530		7.410	16,9%		15,8%	11.690		27.950	62,9%		20,7%	16.290		37.310
31.03.2023	10.000	EUR	-86,7%		-31,0%	1.330		740	-34,7%		-3,7%	6.530		7.660	16,9%		15,8%	11.690		27.950	62,9%		20,7%	16.290		37.310
28.02.2023	10.000	EUR	-86,7%		-34,4%	1.330		1.220	-34,7%		-6,2%	6.530		7.250	18,9%		15,8%	11.890		20.860	62,9%		23,1%	16.290		28.320
31.01.2023	10.000	EUR	-86,7%		-34,4%	1.330		1.220	-34,7%		-6,4%	6.530		7.190	18,9%		15,9%	11.890		20.890	62,9%		23,1%	16.290		28.320
31.12.2022	10.000	EUR	-86,7%		-34,4%	1.330		1.220	-34,7%		-8,3%	6.530		6.480	18,9%		16,0%	11.890		21.020	62,9%		23,1%	16.290		28.320
30.11.2022	10.000	EUR	-86,7%		-34,4%	1.330		1.220	-30,6%		-7,0%	6.940		6.940	18,9%		16,1%	11.890		21.060	62,9%		23,1%	16.290		28.320