

Previous Performance Scenarios



Fund Name DWS Invest II ESG European Top Dividend CHF LDH (P)
 ISIN LU1322113702
 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	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	4,5%		3,4%	10.450		11.840	27,2%		7,7%	12.720		14.470
30.11.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	4,1%		3,4%	10.410		11.820	27,2%		7,7%	12.720		14.470
31.10.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	4,1%		3,4%	10.410		11.800	27,2%		7,7%	12.720		14.470
30.09.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	4,1%		3,4%	10.410		11.800	27,2%		7,7%	12.720		14.470
31.08.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	3,9%		3,4%	10.390		11.790	27,2%		7,7%	12.720		14.470
31.07.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	3,9%		3,4%	10.390		11.790	27,2%		7,7%	12.720		14.470
30.06.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	3,7%		3,2%	10.370		11.720	27,2%		7,7%	12.720		14.470
31.05.2025	10.000	CHF	-48,8%		-14,1%	5.120		4.690	-13,5%		-0,5%	8.650		9.750	3,6%		3,2%	10.360		11.700	27,2%		7,7%	12.720		14.470
30.04.2025	10.000	CHF	-46,6%		-14,4%	5.340		4.600	-13,5%		-1,0%	8.650		9.490	3,3%		3,2%	10.330		11.690	27,2%		7,7%	12.720		14.470
31.03.2025	10.000	CHF	-46,6%		-14,4%	5.340		4.600	-13,5%		-1,0%	8.650		9.490	3,3%		3,2%	10.330		11.690	27,2%		7,7%	12.720		14.470
28.02.2025	10.000	CHF	-77,4%		-15,0%	2.260		4.450	-13,5%		-1,0%	8.650		9.490	2,8%		3,1%	10.280		11.680	27,2%		5,5%	12.720		13.060
31.01.2025	10.000	CHF	-77,4%		-15,0%	2.260		4.450	-13,5%		-1,0%	8.650		9.490	2,8%		3,1%	10.280		11.680	27,2%		5,5%	12.720		13.060
31.12.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	2,8%		3,1%	10.280		11.680	27,2%		6,1%	12.720		13.470
30.11.2024	10.000	CHF	-77,3%		-24,6%	2.270		2.430	-13,5%		-1,0%	8.650		9.490	3,3%		3,2%	10.330		11.690	27,2%		6,1%	12.720		13.470
31.10.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.430	-13,5%		-1,0%	8.650		9.490	2,8%		3,2%	10.280		11.720	27,2%		6,1%	12.720		13.470
30.09.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.430	-13,5%		-1,0%	8.650		9.490	2,8%		3,2%	10.280		11.720	27,2%		6,1%	12.720		13.470
31.08.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.430	-13,5%		-1,0%	8.650		9.490	2,8%		3,2%	10.280		11.720	27,2%		6,1%	12.720		13.470
31.07.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.430	-13,5%		-1,0%	8.650		9.490	2,8%		3,2%	10.280		11.720	27,2%		6,1%	12.720		13.470
30.06.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.430	-13,5%		-1,0%	8.650		9.490	2,8%		3,2%	10.280		11.720	27,2%		6,1%	12.720		13.470
31.05.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	2,8%		3,4%	10.280		11.790	27,2%		6,1%	12.720		13.470
30.04.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	2,8%		3,4%	10.280		11.790	27,2%		6,1%	12.720		13.470
31.03.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	2,8%		3,4%	10.280		11.790	27,2%		6,1%	12.720		13.470
29.02.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	2,8%		3,4%	10.280		11.790	27,2%		6,1%	12.720		13.470
31.01.2024	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	3,3%		3,6%	10.330		11.930	27,2%		6,2%	12.720		13.540
31.12.2023	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	3,3%		3,6%	10.330		11.930	27,2%		6,2%	12.720		13.540
30.11.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,8%	8.650		9.140	3,3%		3,7%	10.330		12.010	27,2%		6,9%	12.720		13.950
31.10.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,8%	8.650		9.140	3,3%		3,7%	10.330		12.010	27,2%		6,9%	12.720		13.950
30.09.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	3,6%		4,0%	10.360		12.180	27,2%		8,3%	12.720		14.900
31.08.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	3,6%		4,1%	10.360		12.200	27,2%		9,4%	12.720		15.680
31.07.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	3,6%		4,2%	10.360		12.270	27,2%		9,5%	12.720		15.750
30.06.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,1%	8.650		9.450	3,6%		4,4%	10.360		12.420	28,7%		10,2%	12.870		16.240
31.05.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,1%	8.650		9.450	3,6%		4,4%	10.360		12.420	28,7%		10,2%	12.870		16.240
30.04.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	4,5%		4,6%	10.450		12.500	28,7%		10,2%	12.870		16.240
31.03.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	4,7%		4,7%	10.470		12.580	28,7%		10,2%	12.870		16.240
28.02.2023	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	5,1%		4,7%	10.510		12.600	28,7%		10,9%	12.870		16.810
31.01.2023	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,0%	8.650		9.490	5,1%		4,9%	10.510		12.690	28,7%		11,3%	12.870		17.040
31.12.2022	10.000	CHF	-77,3%		-24,6%	2.270		2.440	-13,5%		-1,6%	8.650		9.210	5,8%		4,9%	10.580		12.700	28,7%		11,8%	12.870		17.490
30.11.2022	10.000	CHF	-77,4%		-24,6%	2.260		2.440	-13,5%		-1,0%	8.650		9.490	6,9%		4,9%	10.690		12.710	28,7%		11,8%	12.870		17.500