

Previous Performance Scenarios



Fund Name DWS Invest ESG Emerging Markets Top Dividend PFC
 ISIN LU1054329336
 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 | -60,7% | | -16,2% | 3.930 | 2.900 | 2.900 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 44,7% | | 6,7% | 14.470 | | 15.710 |
| 31.03.2026 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 37,0% | | 6,7% | 13.700 | | 15.710 |
| 28.02.2026 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 37,0% | | 6,7% | 13.700 | | 15.710 |
| 31.01.2026 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 37,0% | | 5,9% | 13.700 | | 14.980 |
| 31.12.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 37,0% | | 5,6% | 13.700 | | 14.670 |
| 30.11.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.200 | 37,0% | | 5,6% | 13.700 | | 14.610 |
| 31.10.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.190 | 37,0% | | 5,6% | 13.700 | | 14.610 |
| 30.09.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.08.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.07.2025 | 10.000 | EUR | -60,6% | | -16,0% | 3.940 | 2.940 | 2.940 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.06.2025 | 10.000 | EUR | -60,6% | | -13,7% | 3.940 | 3.570 | 3.570 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,6% | | 1,6% | 10.360 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.05.2025 | 10.000 | EUR | -60,6% | | -13,2% | 3.940 | 3.700 | 3.700 | -22,9% | | -0,5% | 7.710 | | 9.640 | 3,2% | | 1,6% | 10.320 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.04.2025 | 10.000 | EUR | -49,9% | | -13,0% | 5.010 | 3.780 | 3.780 | -22,9% | | -0,8% | 7.710 | | 9.440 | 2,6% | | 1,6% | 10.260 | | 11.180 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.03.2025 | 10.000 | EUR | -49,9% | | -13,0% | 5.010 | 3.780 | 3.780 | -22,9% | | -0,8% | 7.710 | | 9.440 | 2,6% | | 1,6% | 10.260 | | 11.180 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 28.02.2025 | 10.000 | EUR | -76,6% | | -13,7% | 2.340 | 3.580 | 3.580 | -22,9% | | -0,8% | 7.710 | | 9.480 | 2,5% | | 1,6% | 10.250 | | 11.180 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.01.2025 | 10.000 | EUR | -76,6% | | -13,7% | 2.340 | 3.580 | 3.580 | -22,9% | | -0,8% | 7.710 | | 9.480 | 2,5% | | 1,6% | 10.250 | | 11.180 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.12.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -0,8% | 7.710 | | 9.440 | 2,1% | | 1,6% | 10.210 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.11.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -0,9% | 7.710 | | 9.370 | 2,0% | | 1,6% | 10.200 | | 11.190 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.10.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -0,8% | 7.710 | | 9.480 | 1,3% | | 1,6% | 10.130 | | 11.200 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.09.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -0,8% | 7.710 | | 9.480 | 1,3% | | 1,6% | 10.130 | | 11.200 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.08.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -1,2% | 7.710 | | 9.210 | 0,9% | | 1,6% | 10.090 | | 11.200 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.07.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -1,0% | 7.710 | | 9.290 | 0,4% | | 1,8% | 10.040 | | 11.330 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.06.2024 | 10.000 | EUR | -76,6% | | -23,2% | 2.340 | 1.580 | 1.580 | -22,9% | | -1,0% | 7.710 | | 9.290 | 0,4% | | 1,8% | 10.040 | | 11.330 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.05.2024 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -1,7% | 7.710 | | 8.840 | 0,4% | | 1,8% | 10.040 | | 11.370 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.04.2024 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -1,7% | 7.710 | | 8.840 | 0,4% | | 1,8% | 10.040 | | 11.370 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.03.2024 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -1,7% | 7.710 | | 8.850 | 0,4% | | 1,9% | 10.040 | | 11.400 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 29.02.2024 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,2% | 7.710 | | 8.570 | 0,4% | | 1,9% | 10.040 | | 11.440 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.01.2024 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,3% | 7.710 | | 8.490 | 0,6% | | 2,3% | 10.060 | | 11.730 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.12.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,3% | 7.710 | | 8.490 | 0,6% | | 2,3% | 10.060 | | 11.730 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.11.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -3,2% | 7.710 | | 7.960 | 0,9% | | 2,4% | 10.090 | | 11.800 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.10.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -3,2% | 7.710 | | 7.960 | 0,9% | | 2,4% | 10.090 | | 11.800 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.09.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,8% | 7.710 | | 8.180 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.08.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,7% | 7.710 | | 8.230 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.07.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,1% | 7.710 | | 8.610 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.06.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -3,0% | 7.710 | | 8.110 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.05.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -3,0% | 7.710 | | 8.110 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.04.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -3,0% | 7.710 | | 8.050 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.03.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,7% | 7.710 | | 8.260 | 0,9% | | 2,5% | 10.090 | | 11.870 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 28.02.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | 1.700 | 1.700 | -22,9% | | -2,8% | 7.710 | | 8.200 | 1,3% | | 2,5% | 10.130 | | 11.910 | 37,0% | | 5,3% | 13.700 | | 14.360 |

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|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | | 1.700 | -22,9% | | -2,2% | 7.710 | | 8.570 | 1,3% | | 2,6% | 10.130 | | 11.940 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 31.12.2022 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | | 1.700 | -22,9% | | -3,2% | 7.710 | | 7.970 | 1,3% | | 2,5% | 10.130 | | 11.910 | 37,0% | | 5,3% | 13.700 | | 14.360 |
| 30.11.2022 | 10.000 | EUR | -76,6% | | -22,4% | 2.340 | | 1.700 | -22,9% | | -2,7% | 7.710 | | 8.280 | 1,3% | | 2,5% | 10.130 | | 11.910 | 37,0% | | 5,3% | 13.700 | | 14.360 |