

Previous Performance Scenarios



Fund Name DWS Concept Kaldemorgen AUD SFDMH
 ISIN LU2081041449
 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	AUD	-28,6%		-6,9%	7.140	7.500		-4,7%		1,7%	9.530		10.710	4,5%		4,5%	10.450		11.920	15,1%		6,5%	11.510		12.860
30.11.2025	10.000	AUD	-28,6%		-6,9%	7.140	7.500		-4,7%		1,6%	9.530		10.660	4,5%		4,5%	10.450		11.930	15,1%		6,5%	11.510		12.860
31.10.2025	10.000	AUD	-28,5%		-6,9%	7.150	7.500		-4,7%		1,9%	9.530		10.760	4,4%		4,7%	10.440		12.010	15,1%		6,5%	11.510		12.860
30.09.2025	10.000	AUD	-28,5%		-6,9%	7.150	7.500		-4,7%		1,2%	9.530		10.510	4,4%		4,7%	10.440		12.020	15,1%		6,5%	11.510		12.860
31.08.2025	10.000	AUD	-28,5%		-6,9%	7.150	7.500		-4,7%		1,0%	9.530		10.390	4,4%		4,7%	10.440		12.030	15,1%		6,5%	11.510		12.860
31.07.2025	10.000	AUD	-28,5%		-6,9%	7.150	7.500		-4,7%		1,0%	9.530		10.390	4,4%		4,7%	10.440		12.030	15,1%		6,5%	11.510		12.860
30.06.2025	10.000	AUD	-28,5%		-6,6%	7.150	7.630		-4,7%		0,8%	9.530		10.310	4,4%		4,8%	10.440		12.060	15,1%		6,5%	11.510		12.860
31.05.2025	10.000	AUD	-28,5%		-6,5%	7.150	7.650		-4,7%		1,1%	9.530		10.430	4,4%		4,8%	10.440		12.060	15,1%		6,5%	11.510		12.860
30.04.2025	10.000	AUD	-25,0%		-6,2%	7.500	7.730		-4,7%		0,8%	9.530		10.320	4,4%		4,8%	10.440		12.060	15,1%		6,5%	11.510		12.860
31.03.2025	10.000	AUD	-25,0%		-6,2%	7.500	7.730		-4,7%		0,8%	9.530		10.320	4,4%		4,8%	10.440		12.060	15,1%		6,5%	11.510		12.860
28.02.2025	10.000	AUD	-46,1%		-6,5%	5.390	7.640		-4,7%		2,1%	9.530		10.860	4,4%		4,7%	10.440		12.030	15,1%		6,5%	11.510		12.860
31.01.2025	10.000	AUD	-46,1%		-6,5%	5.390	7.640		-4,7%		2,1%	9.530		10.860	4,4%		4,7%	10.440		12.030	15,1%		6,5%	11.510		12.860
31.12.2024	10.000	AUD	-46,1%		-11,9%	5.390	6.020		-4,7%		1,6%	9.530		10.650	4,4%		4,7%	10.440		12.020	15,1%		6,5%	11.510		12.860
30.11.2024	10.000	AUD	-46,1%		-11,9%	5.390	6.020		-4,7%		2,0%	9.530		10.830	4,4%		4,7%	10.440		12.020	15,1%		6,5%	11.510		12.860
31.10.2024	10.000	AUD	-46,2%		-11,8%	5.380	6.040		-4,7%		1,7%	9.530		10.690	4,3%		4,7%	10.430		12.010	15,1%		6,5%	11.510		12.860
30.09.2024	10.000	AUD	-46,2%		-11,8%	5.380	6.040		-4,7%		1,7%	9.530		10.690	4,3%		4,7%	10.430		12.010	15,1%		6,5%	11.510		12.860
31.08.2024	10.000	AUD	-46,2%		-11,8%	5.380	6.040		-4,7%		1,5%	9.530		10.620	4,3%		4,7%	10.430		12.010	15,1%		6,5%	11.510		12.860
31.07.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		1,6%	9.530		10.640	4,3%		4,7%	10.430		12.010	15,1%		6,5%	11.510		12.860
30.06.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		1,6%	9.530		10.640	4,3%		4,7%	10.430		12.010	15,1%		6,5%	11.510		12.860
31.05.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		1,4%	9.530		10.560	4,3%		4,7%	10.430		12.010	20,4%		6,5%	12.040		12.860
30.04.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		1,4%	9.530		10.560	4,3%		4,7%	10.430		12.010	20,4%		6,5%	12.040		12.860
31.03.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		1,4%	9.530		10.560	4,3%		4,7%	10.430		12.010	20,4%		6,5%	12.040		12.860
29.02.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		0,8%	9.530		10.310	4,3%		4,7%	10.430		12.010	20,4%		6,7%	12.040		12.970
31.01.2024	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		0,5%	9.530		10.190	4,3%		4,7%	10.430		12.020	20,4%		7,3%	12.040		13.250
31.12.2023	10.000	AUD	-46,1%		-11,8%	5.390	6.040		-4,7%		0,5%	9.530		10.190	4,3%		4,7%	10.430		12.020	20,4%		7,3%	12.040		13.250
30.11.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,5%	9.530		9.810	4,4%		4,8%	10.440		12.080	20,4%		7,4%	12.040		13.300
31.10.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,5%	9.530		9.810	4,4%		4,8%	10.440		12.080	20,4%		7,4%	12.040		13.300
30.09.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		0,0%	9.530		10.010	4,5%		4,9%	10.450		12.090	20,4%		7,4%	12.040		13.320
31.08.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		0,2%	9.530		10.060	4,5%		5,0%	10.450		12.130	20,4%		7,6%	12.040		13.410
31.07.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		0,2%	9.530		10.100	4,5%		5,0%	10.450		12.140	20,4%		7,6%	12.040		13.410
30.06.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		0,1%	9.530		10.050	4,8%		5,1%	10.480		12.180	20,4%		7,7%	12.040		13.460
31.05.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		0,1%	9.530		10.050	4,8%		5,1%	10.480		12.180	20,4%		7,7%	12.040		13.460
30.04.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,1%	9.530		9.970	5,3%		5,1%	10.530		12.200	20,4%		7,7%	12.040		13.460
31.03.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,1%	9.530		9.950	5,3%		5,1%	10.530		12.210	20,4%		7,7%	12.040		13.460
28.02.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,3%	9.530		9.860	5,4%		5,1%	10.540		12.210	20,4%		8,2%	12.040		13.690
31.01.2023	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,2%	9.530		9.900	5,5%		5,1%	10.550		12.220	20,4%		8,2%	12.040		13.690
31.12.2022	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-1,0%	9.530		9.600	5,6%		5,3%	10.560		12.280	20,4%		8,4%	12.040		13.820
30.11.2022	10.000	AUD	-46,1%		-11,7%	5.390	6.090		-4,7%		-0,1%	9.530		9.950	5,8%		5,3%	10.580		12.280	20,4%		8,4%	12.040		13.820