

Previous Performance Scenarios



Fund Name DWS Invest WellCare FD
 ISIN LU2379121101
 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	-53,3%		-14,3%	4.670		3.410	-16,0%		-2,3%	8.400		8.530	7,0%		7,0%	10.700		16.100	55,2%		13,0%	15.520		23.570
30.11.2025	10.000	EUR	-53,3%		-14,3%	4.670		3.410	-16,0%		-2,0%	8.400		8.690	7,2%		7,1%	10.720		16.110	55,2%		13,0%	15.520		23.570
31.10.2025	10.000	EUR	-53,2%		-14,3%	4.680		3.410	-16,0%		-2,4%	8.400		8.430	7,2%		7,2%	10.720		16.240	55,2%		13,0%	15.520		23.570
30.09.2025	10.000	EUR	-53,2%		-14,3%	4.680		3.410	-16,0%		-2,8%	8.400		8.170	7,4%		7,3%	10.740		16.330	55,2%		13,1%	15.520		23.720
31.08.2025	10.000	EUR	-53,2%		-14,2%	4.680		3.410	-16,0%		-2,4%	8.400		8.410	7,7%		7,3%	10.770		16.390	55,2%		13,2%	15.520		23.810
31.07.2025	10.000	EUR	-53,2%		-14,2%	4.680		3.410	-16,0%		-2,4%	8.400		8.410	7,7%		7,3%	10.770		16.390	55,2%		13,2%	15.520		23.810
30.06.2025	10.000	EUR	-53,2%		-14,0%	4.680		3.470	-16,0%		-2,6%	8.400		8.330	8,3%		7,4%	10.830		16.480	55,2%		13,5%	15.520		24.200
31.05.2025	10.000	EUR	-53,3%		-13,3%	4.670		3.680	-16,0%		-2,3%	8.400		8.470	8,5%		7,5%	10.850		16.640	55,2%		13,6%	15.520		24.410
30.04.2025	10.000	EUR	-45,0%		-13,0%	5.500		3.770	-16,0%		-1,8%	8.400		8.770	9,0%		7,6%	10.900		16.660	55,2%		13,6%	15.520		24.410
31.03.2025	10.000	EUR	-45,0%		-13,0%	5.500		3.770	-16,0%		-1,8%	8.400		8.770	9,0%		7,6%	10.900		16.660	55,2%		13,6%	15.520		24.410
28.02.2025	10.000	EUR	-82,0%		-14,2%	1.800		3.430	-16,0%		-0,4%	8.400		9.710	9,4%		7,6%	10.940		16.740	55,2%		15,4%	15.520		27.260
31.01.2025	10.000	EUR	-82,0%		-14,2%	1.800		3.430	-16,0%		-0,4%	8.400		9.710	9,4%		7,6%	10.940		16.740	55,2%		15,4%	15.520		27.260
31.12.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,1%	8.400		9.250	9,4%		7,6%	10.940		16.740	55,2%		16,1%	15.520		28.410
30.11.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-0,6%	8.400		9.600	10,0%		7,7%	11.000		16.770	55,2%		16,1%	15.520		28.410
31.10.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-0,6%	8.400		9.560	10,0%		7,8%	11.000		16.940	55,2%		16,1%	15.520		28.410
30.09.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-0,6%	8.400		9.560	10,0%		7,8%	11.000		16.940	55,2%		16,1%	15.520		28.410
31.08.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-0,5%	8.400		9.640	10,0%		8,0%	11.000		17.130	55,2%		16,1%	15.520		28.410
31.07.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,3%	8.400		9.150	10,2%		10,4%	11.020		19.940	55,2%		16,1%	15.520		28.410
30.06.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,3%	8.400		9.150	10,2%		10,4%	11.020		19.940	55,2%		16,1%	15.520		28.410
31.05.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,1%	8.400		9.250	11,1%		11,3%	11.110		21.170	55,2%		16,1%	15.520		28.410
30.04.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,1%	8.400		9.250	11,1%		11,3%	11.110		21.170	55,2%		16,1%	15.520		28.410
31.03.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,1%	8.400		9.250	11,1%		11,3%	11.110		21.170	55,2%		16,1%	15.520		28.410
29.02.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,3%	8.400		9.110	12,0%		11,4%	11.200		21.280	55,2%		16,1%	15.520		28.410
31.01.2024	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,9%	8.400		8.720	12,1%		11,9%	11.210		21.970	55,2%		16,1%	15.520		28.410
31.12.2023	10.000	EUR	-82,0%		-24,8%	1.800		1.360	-16,0%		-1,9%	8.400		8.720	12,1%		11,9%	11.210		21.970	55,2%		16,1%	15.520		28.410
30.11.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-3,0%	8.400		8.090	12,5%		12,3%	11.250		22.460	55,2%		17,4%	15.520		30.810
31.10.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-3,0%	8.400		8.090	12,5%		12,3%	11.250		22.460	55,2%		17,4%	15.520		30.810
30.09.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,4%	8.400		8.410	12,5%		12,3%	11.250		22.470	55,2%		18,0%	15.520		31.770
31.08.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,1%	8.400		8.610	12,7%		12,3%	11.270		22.480	55,2%		18,0%	15.520		31.770
31.07.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-1,9%	8.400		8.760	12,9%		12,3%	11.290		22.510	55,2%		18,0%	15.520		31.770
30.06.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,3%	8.400		8.480	13,4%		12,7%	11.340		23.090	55,2%		18,0%	15.520		31.770
31.05.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,3%	8.400		8.480	13,4%		12,7%	11.340		23.090	55,2%		18,0%	15.520		31.770
30.04.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,0%	8.400		8.680	13,6%		12,7%	11.360		23.090	55,2%		18,0%	15.520		31.770
31.03.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,3%	8.400		8.480	14,6%		12,7%	11.460		23.130	55,2%		18,0%	15.520		31.770
28.02.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,4%	8.400		8.450	14,6%		13,0%	11.460		23.570	55,2%		18,0%	15.520		31.770
31.01.2023	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,2%	8.400		8.550	14,8%		13,1%	11.480		23.720	55,2%		18,0%	15.520		31.770
31.12.2022	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-16,0%		-2,5%	8.400		8.400	14,8%		13,2%	11.480		23.810	55,2%		18,0%	15.520		31.770
30.11.2022	10.000	EUR	-82,0%		-24,7%	1.800		1.370	-13,6%		-1,8%	8.640		8.780	14,8%		13,5%	11.480		24.200	55,2%		18,0%	15.520		31.770