

Previous Performance Scenarios



Fund Name DWS Invest Top Dividend AUD TFCH (P)
 ISIN LU2158788054
 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 | AUD | -49,4% | | -12,6% | 5.060 | 5.100 | | -11,8% | | 3,6% | 8.820 | | 11.950 | 8,4% | | 6,4% | 10.840 | | 13.620 | 29,7% | | 11,9% | 12.970 | | 17.540 |
| 31.03.2026 | 10.000 | AUD | -49,4% | | -12,6% | 5.060 | 5.100 | | -11,8% | | 3,6% | 8.820 | | 11.950 | 8,4% | | 6,4% | 10.840 | | 13.620 | 29,7% | | 11,9% | 12.970 | | 17.540 |
| 28.02.2026 | 10.000 | AUD | -49,3% | | -12,6% | 5.070 | 5.100 | | -11,8% | | 3,6% | 8.820 | | 11.950 | 8,4% | | 6,4% | 10.840 | | 13.620 | 29,7% | | 11,9% | 12.970 | | 17.540 |
| 31.01.2026 | 10.000 | AUD | -49,4% | | -12,6% | 5.060 | 5.100 | | -11,8% | | 3,6% | 8.820 | | 11.950 | 8,4% | | 6,4% | 10.840 | | 13.620 | 26,2% | | 10,7% | 12.620 | | 16.630 |
| 31.12.2025 | 10.000 | AUD | -49,3% | | -12,6% | 5.070 | 5.100 | | -11,8% | | 3,5% | 8.820 | | 11.860 | 8,4% | | 6,3% | 10.840 | | 13.600 | 26,2% | | 10,7% | 12.620 | | 16.630 |
| 30.11.2025 | 10.000 | AUD | -49,3% | | -12,6% | 5.070 | 5.100 | | -11,8% | | 3,2% | 8.820 | | 11.690 | 8,3% | | 6,3% | 10.830 | | 13.600 | 26,2% | | 10,7% | 12.620 | | 16.630 |
| 31.10.2025 | 10.000 | AUD | -49,3% | | -12,6% | 5.070 | 5.110 | | -11,8% | | 2,7% | 8.820 | | 11.400 | 8,3% | | 6,1% | 10.830 | | 13.480 | 26,2% | | 10,7% | 12.620 | | 16.630 |
| 30.09.2025 | 10.000 | AUD | -49,3% | | -12,6% | 5.070 | 5.110 | | -11,8% | | 2,4% | 8.820 | | 11.280 | 8,3% | | 6,1% | 10.830 | | 13.480 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 31.08.2025 | 10.000 | AUD | -49,2% | | -12,6% | 5.080 | 5.110 | | -11,8% | | 1,8% | 8.820 | | 10.940 | 7,8% | | 6,1% | 10.780 | | 13.450 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 31.07.2025 | 10.000 | AUD | -49,2% | | -12,6% | 5.080 | 5.110 | | -11,8% | | 1,8% | 8.820 | | 10.940 | 7,8% | | 6,1% | 10.780 | | 13.450 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 30.06.2025 | 10.000 | AUD | -49,2% | | -12,6% | 5.080 | 5.110 | | -11,8% | | 1,9% | 8.820 | | 10.980 | 7,7% | | 6,0% | 10.770 | | 13.400 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 31.05.2025 | 10.000 | AUD | -49,2% | | -11,9% | 5.080 | 5.310 | | -11,8% | | 2,0% | 8.820 | | 11.020 | 6,9% | | 6,0% | 10.690 | | 13.390 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 30.04.2025 | 10.000 | AUD | -47,9% | | -11,9% | 5.210 | 5.300 | | -11,8% | | 1,7% | 8.820 | | 10.870 | 6,5% | | 6,0% | 10.650 | | 13.360 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 31.03.2025 | 10.000 | AUD | -47,9% | | -11,9% | 5.210 | 5.300 | | -11,8% | | 1,7% | 8.820 | | 10.870 | 6,5% | | 6,0% | 10.650 | | 13.360 | 26,2% | | 10,3% | 12.620 | | 16.340 |
| 28.02.2025 | 10.000 | AUD | -83,5% | | -13,1% | 1.650 | 4.970 | | -11,8% | | 1,7% | 8.820 | | 10.870 | 5,7% | | 5,9% | 10.570 | | 13.350 | 26,2% | | 7,6% | 12.620 | | 14.410 |
| 31.01.2025 | 10.000 | AUD | -83,5% | | -13,1% | 1.650 | 4.970 | | -11,8% | | 1,7% | 8.820 | | 10.870 | 5,7% | | 5,9% | 10.570 | | 13.350 | 26,2% | | 7,6% | 12.620 | | 14.410 |
| 30.04.2024 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 31.03.2024 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 29.02.2024 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 31.01.2024 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 31.12.2023 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 30.04.2023 | 17.000 | AUD | -83,5% | | -14,4% | 2.810 | 7.820 | | -13,3% | | -0,4% | 14.740 | | 16.690 | 8,3% | | 6,4% | 18.410 | | 23.150 | 28,1% | | 10,2% | 21.780 | | 27.590 |
| 31.03.2023 | 16.000 | AUD | -83,5% | | -14,4% | 2.650 | 7.360 | | -13,3% | | -0,8% | 13.870 | | 15.370 | 8,3% | | 6,4% | 17.340 | | 21.770 | 28,1% | | 10,2% | 20.500 | | 25.970 |
| 28.02.2023 | 16.000 | AUD | -83,5% | | -14,4% | 2.650 | 7.360 | | -13,3% | | -0,2% | 13.870 | | 15.850 | 8,4% | | 6,4% | 17.340 | | 21.780 | 28,1% | | 10,2% | 20.500 | | 25.970 |
| 31.01.2023 | 16.000 | AUD | -83,5% | | -14,4% | 2.650 | 7.360 | | -13,3% | | -0,4% | 13.870 | | 15.710 | 8,9% | | 6,5% | 17.430 | | 21.870 | 28,1% | | 11,6% | 20.500 | | 27.690 |
| 31.12.2022 | 16.000 | AUD | -83,5% | | -14,4% | 2.650 | 7.360 | | -13,3% | | -0,4% | 13.870 | | 15.710 | 8,9% | | 6,5% | 17.430 | | 21.870 | 28,1% | | 11,6% | 20.500 | | 27.690 |
| 30.11.2022 | 15.000 | AUD | -83,5% | | -14,4% | 2.480 | 6.900 | | -13,3% | | 0,7% | 13.000 | | 15.540 | 9,5% | | 6,5% | 16.430 | | 20.600 | 28,1% | | 11,6% | 19.220 | | 25.960 |