

Previous Performance Scenarios



Fund Name DWS Invest CROCI World Value NC
 ISIN LU2628679198
 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	-62,7%		-16,4%	3.730		2.850	-17,4%		-0,1%	8.260		9.950	7,3%		7,6%	10.730		16.750	42,6%		9,6%	14.260		18.970
30.11.2025	10.000	EUR	-62,7%		-16,4%	3.730		2.850	-17,4%		-0,4%	8.260		9.740	7,3%		7,6%	10.730		16.730	42,6%		8,9%	14.260		18.120
31.10.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		0,1%	8.260		10.080	7,6%		7,6%	10.760		16.720	42,6%		8,9%	14.260		18.120
30.09.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		-0,1%	8.260		9.930	7,6%		7,5%	10.760		16.620	42,6%		8,9%	14.260		18.120
31.08.2025	10.000	EUR	-62,5%		-16,4%	3.750		2.850	-17,4%		-0,2%	8.260		9.850	7,7%		7,5%	10.770		16.620	42,6%		8,9%	14.260		18.120
31.07.2025	10.000	EUR	-62,5%		-16,4%	3.750		2.850	-17,4%		-0,2%	8.260		9.850	7,7%		7,5%	10.770		16.620	42,6%		8,9%	14.260		18.120
30.06.2025	10.000	EUR	-62,5%		-12,0%	3.750		4.090	-17,4%		-0,6%	8.260		9.610	7,8%		7,5%	10.780		16.620	42,6%		8,9%	14.260		18.120
31.05.2025	10.000	EUR	-62,7%		-11,8%	3.730		4.160	-17,4%		-0,6%	8.260		9.600	8,3%		7,5%	10.830		16.620	42,6%		8,9%	14.260		18.120
30.04.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,0%	8.260		10.030	9,6%		7,5%	10.960		16.620	42,6%		8,9%	14.260		18.120
31.03.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,0%	8.260		10.030	9,6%		7,5%	10.960		16.620	42,6%		8,9%	14.260		18.120
28.02.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,3%	8.260		11.750	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.01.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,3%	8.260		11.750	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.12.2024	10.000	EUR	-88,7%		-30,3%	1.130		800	-17,4%		2,1%	8.260		11.580	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		20.970
30.11.2024	10.000	EUR	-88,7%		-30,3%	1.130		800	-17,4%		2,9%	8.260		12.210	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		21.000
31.10.2024	10.000	EUR	-88,7%		-30,9%	1.130		750	-66,8%		-15,0%	3.320		3.210	8,6%		7,3%	10.860		16.330	42,6%		11,2%	14.260		21.000
30.09.2024	10.000	EUR	-88,7%		-30,9%	1.130		750	-66,8%		-15,0%	3.320		3.210	8,6%		7,3%	10.860		16.330	42,6%		11,2%	14.260		21.000
31.08.2024	10.000	EUR	-88,7%		-30,9%	1.130		750	-17,4%		1,2%	8.260		10.870	9,6%		7,5%	10.960		16.550	42,6%		11,2%	14.260		21.000
31.07.2024	10.000	EUR	-87,4%		-29,5%	1.260		870	-13,2%		1,2%	8.680		10.900	11,7%		10,6%	11.170		20.270	43,8%		13,3%	14.380		24.010
30.06.2024	10.000	EUR	-87,4%		-29,5%	1.260		870	-13,2%		1,2%	8.680		10.900	11,7%		10,6%	11.170		20.270	43,8%		13,3%	14.380		24.010
31.05.2024	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		1,7%	8.680		11.260	12,3%		10,7%	11.230		20.340	43,8%		13,3%	14.380		24.010
30.04.2024	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		1,7%	8.680		11.260	12,3%		10,7%	11.230		20.340	43,8%		13,3%	14.380		24.010
31.03.2024	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		1,7%	8.680		11.260	12,3%		10,7%	11.230		20.340	43,8%		13,3%	14.380		24.010
29.02.2024	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,9%	8.680		10.680	12,3%		10,8%	11.230		20.490	43,8%		13,3%	14.380		24.010
31.01.2024	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,3%	8.680		10.190	11,8%		10,9%	11.180		20.620	43,8%		13,3%	14.380		24.010
31.12.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,3%	8.680		10.190	11,8%		10,9%	11.180		20.620	43,8%		13,3%	14.380		24.010
30.11.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		-0,9%	8.680		9.350	12,3%		11,0%	11.230		20.790	43,8%		13,3%	14.380		24.010
31.10.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		-0,9%	8.680		9.350	12,3%		11,0%	11.230		20.790	43,8%		13,3%	14.380		24.010
30.09.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,0%	8.680		9.980	12,4%		11,0%	11.240		20.800	43,8%		14,8%	14.380		26.320
31.08.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,0%	8.680		9.980	12,4%		11,1%	11.240		20.840	43,8%		14,8%	14.380		26.320
31.07.2023	10.000	EUR	-87,4%		-28,8%	1.260		930	-13,2%		0,1%	8.680		10.040	12,7%		11,2%	11.270		21.010	43,8%		14,8%	14.380		26.320
30.06.2023	10.000	EUR	-87,4%		-28,2%	1.260		980	-13,2%		-0,8%	8.680		9.430	12,4%		11,3%	11.240		21.130	43,8%		14,8%	14.380		26.320
31.05.2023	10.000	EUR	-87,4%		-28,2%	1.260		980	-13,2%		-0,8%	8.680		9.430	12,4%		11,3%	11.240		21.130	43,8%		14,8%	14.380		26.320