

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Multi Asset 2026 III  
 ISIN LU2059791660  
 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			-29,7%			7.030			-13,8%			8.620			5,2%			10.520			30,3%			13.030
30.11.2025	10.000	EUR			-18,2%			8.120			-12,3%			8.720			6,6%			10.690			33,3%			13.490
31.10.2025	10.000	EUR			-17,5%			8.050			-11,0%			8.780			6,6%			10.740			31,5%			13.600
30.09.2025	10.000	EUR			-17,0%			7.990			-9,3%			8.890			7,0%			10.850			30,6%			13.810
31.08.2025	10.000	EUR			-16,0%			7.870			-9,9%			8.670			7,1%			10.980			24,1%			13.460
31.07.2025	10.000	EUR			-16,0%			7.870			-9,9%			8.670			7,1%			10.980			24,1%			13.460
30.06.2025	10.000	EUR			-15,6%			7.810			-8,4%			8.800			7,3%			11.080			23,7%			13.640
31.05.2025	10.000	EUR			-15,2%			7.750			-7,5%			8.870			7,7%			11.210			22,8%			13.720
30.04.2025	10.000	EUR			-14,6%			7.630			-3,7%			9.370			7,9%			11.390			18,7%			13.410
31.03.2025	10.000	EUR			-14,6%			7.630			-3,7%			9.370			7,9%			11.390			18,7%			13.410
28.02.2025	10.000	EUR			-15,3%			7.320			-2,7%			9.490			7,4%			11.440			17,8%			13.600
31.01.2025	10.000	EUR			-15,3%			7.320			-2,7%			9.490			7,4%			11.440			17,8%			13.600
31.12.2024	10.000	EUR			-19,1%			6.610			-2,6%			9.500			7,1%			11.430			17,1%			13.630
30.11.2024	10.000	EUR			-18,7%			6.550			-2,5%			9.500			7,2%			11.530			17,4%			13.880
31.10.2024	10.000	EUR			-18,1%			6.430			-1,6%			9.650			7,5%			11.730			18,4%			14.510
30.09.2024	10.000	EUR			-18,1%			6.430			-1,6%			9.650			7,5%			11.730			18,4%			14.510
31.08.2024	10.000	EUR			-17,9%			6.370			-1,8%			9.580			7,5%			11.800			18,8%			14.830
31.07.2024	10.000	EUR			-17,3%			6.260			-1,9%			9.530			7,6%			11.990			18,5%			15.190
30.06.2024	10.000	EUR			-17,3%			6.260			-1,9%			9.530			7,6%			11.990			18,5%			15.190
31.05.2024	10.000	EUR			-16,7%			6.180			-0,9%			9.760			8,2%			12.290			16,1%			14.800
30.04.2024	10.000	EUR			-16,7%			6.180			-0,9%			9.760			8,2%			12.290			16,1%			14.800
31.03.2024	10.000	EUR			-16,5%			6.130			-0,1%			9.970			8,2%			12.380			16,1%			15.000
29.02.2024	10.000	EUR			-16,3%			6.080			0,5%			10.140			8,8%			12.670			15,9%			15.100
31.01.2024	10.000	EUR			-15,9%			5.990			0,4%			10.130			9,2%			12.980			14,4%			14.890
31.12.2023	10.000	EUR			-15,9%			5.990			0,4%			10.130			9,2%			12.980			14,4%			14.890
30.11.2023	10.000	EUR			-15,5%			5.900			-1,6%			9.500			9,5%			13.290			14,6%			15.320
31.10.2023	10.000	EUR			-15,5%			5.900			-1,6%			9.500			9,5%			13.290			14,6%			15.320
30.09.2023	10.000	EUR			-15,5%			5.820			-1,4%			9.570			9,6%			13.420			14,3%			15.380
31.08.2023	10.000	EUR			-15,4%			5.780			-1,1%			9.650			9,2%			13.380			13,9%			15.370
31.07.2023	10.000	EUR			-15,2%			5.730			-1,0%			9.670			9,3%			13.510			14,3%			15.700
30.06.2023	10.000	EUR			-15,0%			5.690			-1,3%			9.570			9,5%			13.710			14,5%			15.990
31.05.2023	10.000	EUR			-14,9%			5.650			-1,5%			9.480			9,2%			13.660			14,8%			16.330
30.04.2023	10.000	EUR			-14,7%			5.610			-1,5%			9.480			9,4%			13.870			14,6%			16.400
31.03.2023	10.000	EUR			-14,6%			5.570			-1,2%			9.560			9,6%			14.040			14,6%			16.580
28.02.2023	10.000	EUR			-14,5%			5.530			-0,8%			9.720			9,8%			14.250			14,4%			16.640
31.01.2023	10.000	EUR			-14,3%			5.490			-0,5%			9.800			9,8%			14.390			14,0%			16.640
31.12.2022	10.000	EUR			-14,2%			5.450			-1,4%			9.460			9,9%			14.510			14,6%			17.120
30.11.2022	10.000	EUR			-14,1%			5.410			-1,1%			9.560			9,7%			14.540			15,0%			17.600