

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence MFC
 ISIN LU2154580323
 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	-69,5%		-23,5%	3.050	1.540	1.540	-32,9%		1,0%	6.710		10.710	19,3%		14,1%	11.930		25.190	55,3%		19,8%	15.530		35.430
30.11.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,9%		1,2%	6.710		10.890	19,3%		14,1%	11.930		25.190	55,3%		19,8%	15.530		35.430
31.10.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,9%		3,0%	6.710		12.270	19,4%		14,1%	11.940		25.190	55,3%		19,8%	15.530		35.430
30.09.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540	1.540	-32,9%		2,2%	6.710		11.680	19,4%		14,1%	11.940		25.190	55,3%		19,8%	15.530		35.430
31.08.2025	10.000	EUR	-69,4%		-23,5%	3.060	1.540	1.540	-32,9%		1,8%	6.710		11.370	19,5%		14,1%	11.950		25.190	55,3%		19,8%	15.530		35.430
31.07.2025	10.000	EUR	-69,4%		-23,5%	3.060	1.540	1.540	-32,9%		1,8%	6.710		11.370	19,5%		14,1%	11.950		25.190	55,3%		19,8%	15.530		35.430
30.06.2025	10.000	EUR	-69,5%		-23,4%	3.050	1.550	1.550	-32,9%		1,0%	6.710		10.710	19,6%		14,1%	11.960		25.190	55,3%		19,8%	15.530		35.430
31.05.2025	10.000	EUR	-69,5%		-22,8%	3.050	1.630	1.630	-32,9%		1,7%	6.710		11.280	19,6%		14,1%	11.960		25.220	55,3%		19,8%	15.530		35.430
30.04.2025	10.000	EUR	-62,9%		-22,4%	3.710	1.690	1.690	-32,9%		0,6%	6.710		10.420	19,6%		14,2%	11.960		25.270	55,3%		19,8%	15.530		35.430
31.03.2025	10.000	EUR	-62,9%		-22,4%	3.710	1.690	1.690	-32,9%		0,6%	6.710		10.420	19,6%		14,2%	11.960		25.270	55,3%		19,8%	15.530		35.430
28.02.2025	10.000	EUR	-87,2%		-23,0%	1.280	1.610	1.610	-32,9%		4,6%	6.710		13.740	19,5%		14,5%	11.950		25.860	55,3%		19,8%	15.530		35.430
31.01.2025	10.000	EUR	-87,2%		-23,0%	1.280	1.610	1.610	-32,9%		4,6%	6.710		13.740	19,5%		14,5%	11.950		25.860	55,3%		19,8%	15.530		35.430
31.12.2024	10.000	EUR	-87,2%		-31,4%	1.280	710	710	-32,9%		4,1%	6.710		13.240	19,3%		14,5%	11.930		25.860	55,3%		19,8%	15.530		35.430
30.11.2024	10.000	EUR	-87,2%		-31,4%	1.280	710	710	-32,9%		3,8%	6.710		12.940	19,3%		14,5%	11.930		25.860	55,3%		19,8%	15.530		35.430
31.10.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		2,5%	6.710		11.900	19,2%		14,7%	11.920		26.160	55,3%		19,8%	15.530		35.430
30.09.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		2,5%	6.710		11.900	19,2%		14,7%	11.920		26.160	55,3%		19,8%	15.530		35.430
31.08.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		2,1%	6.710		11.540	18,9%		14,8%	11.890		26.230	55,3%		19,8%	15.530		35.430
31.07.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		2,8%	6.710		12.160	18,8%		15,0%	11.880		26.680	55,3%		19,8%	15.530		35.430
30.06.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		2,8%	6.710		12.160	18,8%		15,0%	11.880		26.680	55,3%		19,8%	15.530		35.430
31.05.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		1,5%	6.710		11.120	18,0%		15,0%	11.800		26.680	55,3%		19,8%	15.530		35.430
30.04.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		1,5%	6.710		11.120	18,0%		15,0%	11.800		26.680	55,3%		19,8%	15.530		35.430
31.03.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		1,5%	6.710		11.120	18,0%		15,0%	11.800		26.680	55,3%		19,8%	15.530		35.430
29.02.2024	10.000	EUR	-87,2%		-31,1%	1.280	740	740	-32,9%		1,1%	6.710		10.820	17,2%		15,0%	11.720		26.680	55,3%		19,8%	15.530		35.430
31.01.2024	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-0,5%	6.710		9.640	17,0%		15,0%	11.700		26.680	55,3%		19,8%	15.530		35.430
31.12.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-0,5%	6.710		9.640	17,0%		15,0%	11.700		26.680	55,3%		19,8%	15.530		35.430
30.11.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-2,1%	6.710		8.600	16,9%		15,4%	11.690		27.220	55,3%		19,8%	15.530		35.430
31.10.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-2,1%	6.710		8.600	16,9%		15,4%	11.690		27.220	55,3%		19,8%	15.530		35.430
30.09.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-1,6%	6.710		8.930	16,9%		15,5%	11.690		27.350	55,3%		19,8%	15.530		35.430
31.08.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-1,3%	6.710		9.110	16,9%		15,5%	11.690		27.360	55,3%		19,8%	15.530		35.430
31.07.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-1,3%	6.710		9.150	16,9%		15,6%	11.690		27.520	55,3%		19,8%	15.530		35.430
30.06.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-2,2%	6.710		8.580	16,9%		15,6%	11.690		27.660	55,3%		19,8%	15.530		35.430
31.05.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-2,2%	6.710		8.580	16,9%		15,6%	11.690		27.660	55,3%		19,8%	15.530		35.430
30.04.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-3,7%	6.710		7.680	16,9%		15,6%	11.690		27.660	55,3%		19,8%	15.530		35.430
31.03.2023	10.000	EUR	-87,2%		-30,6%	1.280	780	780	-32,9%		-3,3%	6.710		7.920	16,9%		15,6%	11.690		27.660	55,3%		19,8%	15.530		35.430
28.02.2023	10.000	EUR	-87,2%		-34,0%	1.280	1.260	1.260	-32,9%		-5,6%	6.710		7.490	18,9%		15,6%	11.890		20.660	55,3%		21,9%	15.530		26.970
31.01.2023	10.000	EUR	-87,2%		-34,0%	1.280	1.260	1.260	-32,9%		-5,8%	6.710		7.410	18,9%		15,8%	11.890		20.860	55,3%		21,9%	15.530		26.970
31.12.2022	10.000	EUR	-87,2%		-34,0%	1.280	1.260	1.260	-32,9%		-7,8%	6.710		6.670	18,9%		15,9%	11.890		20.890	55,3%		21,9%	15.530		26.970
30.11.2022	10.000	EUR	-87,2%		-34,0%	1.280	1.260	1.260	-28,7%		-6,5%	7.130		7.130	18,9%		16,0%	11.890		21.020	55,3%		21,9%	15.530		26.970