

Previous Performance Scenarios



Fund Name DWS Invest CROCI US Dividends TFC
 ISIN LU1769942407
 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	-62,4%		-17,6%	3.760		2.590	-11,9%		-1,6%	8.810		8.920	11,3%		9,4%	11.130		18.800	40,5%		12,3%	14.050		22.530
30.11.2025	10.000	EUR	-62,4%		-17,6%	3.760		2.590	-11,9%		-1,6%	8.810		8.950	11,5%		9,5%	11.150		18.860	40,5%		12,3%	14.050		22.530
31.10.2025	10.000	EUR	-62,4%		-17,6%	3.760		2.590	-11,9%		-1,1%	8.810		9.290	11,8%		9,6%	11.180		19.000	40,5%		12,3%	14.050		22.530
30.09.2025	10.000	EUR	-62,4%		-17,6%	3.760		2.590	-11,9%		-1,1%	8.810		9.250	11,9%		9,7%	11.190		19.070	40,5%		12,3%	14.050		22.530
31.08.2025	10.000	EUR	-62,3%		-17,6%	3.770		2.590	-11,9%		-0,6%	8.810		9.570	12,4%		9,9%	11.240		19.350	40,5%		12,3%	14.050		22.530
31.07.2025	10.000	EUR	-62,3%		-17,6%	3.770		2.590	-11,9%		-0,6%	8.810		9.570	12,4%		9,9%	11.240		19.350	40,5%		12,3%	14.050		22.530
30.06.2025	10.000	EUR	-62,3%		-17,0%	3.770		2.710	-11,9%		-1,2%	8.810		9.180	12,4%		9,9%	11.240		19.360	40,5%		12,3%	14.050		22.530
31.05.2025	10.000	EUR	-62,5%		-16,6%	3.750		2.810	-11,9%		-0,8%	8.810		9.480	12,4%		10,0%	11.240		19.440	40,5%		12,3%	14.050		22.530
30.04.2025	10.000	EUR	-53,4%		-15,7%	4.660		3.020	-11,9%		1,0%	8.810		10.720	12,4%		10,0%	11.240		19.450	40,5%		12,3%	14.050		22.530
31.03.2025	10.000	EUR	-53,4%		-15,7%	4.660		3.020	-11,9%		1,0%	8.810		10.720	12,4%		10,0%	11.240		19.450	40,5%		12,3%	14.050		22.530
28.02.2025	10.000	EUR	-90,5%		-17,2%	950		2.680	-11,9%		2,5%	8.810		11.900	12,5%		10,0%	11.250		19.450	40,5%		15,0%	14.050		26.530
31.01.2025	10.000	EUR	-90,5%		-17,2%	950		2.680	-11,9%		2,5%	8.810		11.900	12,5%		10,0%	11.250		19.450	40,5%		15,0%	14.050		26.530
31.12.2024	10.000	EUR	-90,5%		-32,4%	640		640	-11,9%		2,0%	8.810		11.450	12,5%		10,0%	11.250		19.450	40,5%		15,6%	14.050		27.630
30.11.2024	10.000	EUR	-90,5%		-32,4%	640		640	-11,9%		2,7%	8.810		12.040	12,5%		10,1%	11.250		19.590	40,5%		15,6%	14.050		27.630
31.10.2024	10.000	EUR	-81,2%		-29,6%	1.880		860	-12,6%		1,1%	8.740		10.800	13,0%		11,8%	11.300		21.780	45,9%		16,0%	14.590		28.280
30.09.2024	10.000	EUR	-81,2%		-29,6%	1.880		860	-12,6%		1,1%	8.740		10.800	13,0%		11,8%	11.300		21.780	45,9%		16,0%	14.590		28.280
31.08.2024	10.000	EUR	-81,2%		-29,6%	1.880		860	-12,6%		1,0%	8.740		10.710	13,0%		11,9%	11.300		21.940	45,9%		16,0%	14.590		28.280
31.07.2024	10.000	EUR	-81,2%		-29,5%	1.880		860	-12,6%		0,6%	8.740		10.450	14,2%		12,2%	11.420		22.320	45,9%		14,9%	14.590		26.420
30.06.2024	10.000	EUR	-81,2%		-29,5%	1.880		860	-12,6%		0,6%	8.740		10.450	14,2%		12,2%	11.420		22.320	45,9%		14,9%	14.590		26.420
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31.01.2024	10.000	EUR	-81,2%		-29,5%	1.880		860	-12,6%		-0,9%	8.740		9.400	14,7%		12,4%	11.470		22.720	45,9%		14,9%	14.590		26.420
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