

Previous Performance Scenarios



Fund Name DWS Qi Global AC Equity Fund TFC
 ISIN IE00BN4NNP13
 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	-59,1%		-18,2%	4.090	3.670		-14,7%		1,5%	8.530		10.770	10,6%		11,7%	11.060		17.420	44,0%		15,3%	14.400		20.400
30.11.2025	10.000	EUR	-59,1%		-18,2%	4.090	3.670		-14,7%		1,4%	8.530		10.710	10,6%		11,7%	11.060		17.400	44,0%		15,3%	14.400		20.400
31.10.2025	10.000	EUR	-59,1%		-18,2%	4.090	3.670		-14,7%		3,0%	8.530		11.570	10,6%		11,7%	11.060		17.390	44,0%		15,3%	14.400		20.400
30.09.2025	10.000	EUR	-59,1%		-18,2%	4.090	3.670		-14,7%		2,2%	8.530		11.180	10,6%		11,7%	11.060		17.380	44,0%		15,3%	14.400		20.400
31.08.2025	10.000	EUR	-59,1%		-18,1%	4.090	3.670		-14,7%		1,7%	8.530		10.860	9,7%		11,4%	10.970		17.130	44,0%		15,3%	14.400		20.400
31.07.2025	10.000	EUR	-59,1%		-18,1%	4.090	3.670		-14,7%		1,7%	8.530		10.860	9,7%		11,4%	10.970		17.130	44,0%		15,3%	14.400		20.400
30.06.2025	10.000	EUR	-59,0%		-16,8%	4.100	3.990		-14,7%		0,8%	8.530		10.410	9,7%		11,1%	10.970		16.920	44,0%		15,3%	14.400		20.400
31.05.2025	10.000	EUR	-59,1%		-16,3%	4.090	4.100		-14,7%		1,5%	8.530		10.760	9,7%		11,0%	10.970		16.830	44,0%		15,3%	14.400		20.400
30.04.2025	10.000	EUR	-46,8%		-15,9%	5.320	4.200		-14,7%		1,1%	8.530		10.550	9,7%		10,8%	10.970		16.670	44,0%		15,3%	14.400		20.400
31.03.2025	10.000	EUR	-46,8%		-15,9%	5.320	4.200		-14,7%		1,1%	8.530		10.550	9,7%		10,8%	10.970		16.670	44,0%		15,3%	14.400		20.400
28.02.2025	10.000	EUR	-86,0%		-16,8%	1.400	3.980		-14,7%		2,4%	8.530		11.260	8,9%		10,5%	10.890		16.500	44,0%		13,4%	14.400		18.770
31.01.2025	10.000	EUR	-86,0%		-16,8%	1.400	3.980		-14,7%		2,4%	8.530		11.260	8,9%		10,5%	10.890		16.500	44,0%		13,4%	14.400		18.770
31.12.2024	10.000	EUR	-86,0%		-34,0%	1.400	1.250		-14,7%		2,4%	8.530		11.260	8,9%		10,2%	10.890		16.230	44,0%		13,4%	14.400		18.770
30.11.2024	10.000	EUR	-86,0%		-34,0%	1.400	1.250		-14,7%		2,4%	8.530		11.260	8,9%		10,2%	10.890		16.230	44,0%		13,4%	14.400		18.770
31.10.2024	10.000	EUR	-86,0%		-32,3%	1.400	1.420		-14,7%		2,4%	8.530		11.260	8,4%		9,9%	10.840		16.040	44,0%		13,4%	14.400		18.770
30.09.2024	10.000	EUR	-86,0%		-32,3%	1.400	1.420		-14,7%		2,4%	8.530		11.260	8,4%		9,9%	10.840		16.040	44,0%		13,4%	14.400		18.770
31.08.2024	10.000	EUR	-86,0%		-32,3%	1.400	1.420		-14,7%		2,4%	8.530		11.260	8,4%		9,8%	10.840		15.990	44,0%		13,4%	14.400		18.770
31.07.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.470		-14,7%		2,4%	8.530		11.260	8,4%		9,8%	10.840		15.990	44,0%		13,4%	14.400		18.770
30.06.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.470		-14,7%		2,4%	8.530		11.260	8,4%		9,8%	10.840		15.990	44,0%		13,4%	14.400		18.770
31.05.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		2,4%	8.530		11.250	8,4%		9,8%	10.840		15.980	44,0%		13,4%	14.400		18.770
30.04.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		2,4%	8.530		11.250	8,4%		9,8%	10.840		15.980	44,0%		13,4%	14.400		18.770
31.03.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		2,4%	8.530		11.250	8,4%		9,8%	10.840		15.980	44,0%		13,4%	14.400		18.770
29.02.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		1,6%	8.530		10.840	8,4%		9,8%	10.840		15.980	44,0%		13,4%	14.400		18.770
31.01.2024	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		0,1%	8.530		10.030	8,4%		9,6%	10.840		15.810	44,0%		13,4%	14.400		18.770
31.12.2023	10.000	EUR	-86,0%		-31,8%	1.400	1.480		-14,7%		0,1%	8.530		10.030	8,4%		9,6%	10.840		15.810	44,0%		13,4%	14.400		18.770
30.11.2023	10.000	EUR	-85,6%		-31,8%	1.440	1.480		-14,7%		-1,6%	8.530		9.210	8,9%		9,6%	10.890		15.810	44,0%		13,4%	14.400		18.770
31.10.2023	10.000	EUR	-85,6%		-31,8%	1.440	1.480		-14,7%		-1,6%	8.530		9.210	8,9%		9,6%	10.890		15.810	44,0%		13,4%	14.400		18.770
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31.08.2023	10.000	EUR	-85,6%		-31,6%	1.440	1.490		-14,7%		-0,8%	8.530		9.620	9,0%		9,9%	10.900		16.040	44,0%		13,4%	14.400		18.770
31.07.2023	10.000	EUR	-85,6%		-31,6%	1.440	1.490		-14,7%		-0,7%	8.530		9.670	9,7%		10,0%	10.970		16.140	44,0%		13,4%	14.400		18.770
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30.04.2023	10.000	EUR	-85,6%		-31,4%	1.440	1.520		-14,7%		-2,2%	8.530		8.950	10,2%		10,1%	11.020		16.210	44,0%		13,4%	14.400		18.770
31.03.2023	10.000	EUR	-85,7%		-31,4%	1.430	1.520		-14,7%		-2,2%	8.530		8.940	10,2%		10,2%	11.020		16.220	44,0%		13,4%	14.400		18.770
28.02.2023	10.000	EUR	-85,7%		-31,4%	1.430	1.520		-14,7%		-2,4%	8.530		8.860	10,6%		10,2%	11.060		16.230	44,0%		13,4%	14.400		18.770
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30.11.2022	10.000	EUR	-85,7%		-31,2%	1.430	1.540		-9,8%		-1,0%	9.020		9.520	10,9%		10,5%	11.090		16.450	44,0%		13,4%	14.400		18.770