

Previous Performance Scenarios



Fund Name DWS CIO View Defensive LC
 ISIN DE000DWS1UR7
 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	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,6%	3,6%	10.460		11.120	15,0%	9,0%	11.500		9,0%	11.500		12.960	
30.11.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,5%	10.450		11.100	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.10.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,4%	10.450		11.070	15,0%	9,0%	11.500		9,0%	11.500		12.960	
30.09.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,4%	10.450		11.070	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.08.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,3%	10.450		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.07.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,3%	10.450		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
30.06.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,5%	3,3%	10.450		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.05.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,4%	3,3%	10.440		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
30.04.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,2%	3,1%	10.420		10.970	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.03.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	-16,8%	-1,8%	8.320		9.460	4,2%	3,1%	10.420		10.970	15,0%	9,0%	11.500		9,0%	11.500		12.960	
28.02.2025	10.000	EUR	-52,6%		-10,2%	4.740	7.240	-16,8%	-1,8%	8.320		9.460	3,9%	3,1%	10.390		10.970	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.01.2025	10.000	EUR	-52,6%		-10,2%	4.740	7.240	-16,8%	-1,8%	8.320		9.460	3,9%	3,1%	10.390		10.970	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.12.2024	10.000	EUR	-52,6%		-14,9%	4.740	6.160	-16,8%	-1,8%	8.320		9.460	3,9%	3,3%	10.390		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
30.11.2024	10.000	EUR	-52,6%		-14,9%	4.740	6.160	-16,8%	-1,8%	8.320		9.460	3,9%	3,3%	10.390		11.030	15,0%	9,0%	11.500		9,0%	11.500		12.960	
31.10.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,7%	10.090		10.220	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.09.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,7%	10.090		10.220	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.08.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,7%	10.090		10.220	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.07.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,7%	10.090		10.220	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.06.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,7%	10.090		10.220	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.05.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,8%	10.090		10.250	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.04.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,8%	10.090		10.250	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.03.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,8%	10.090		10.260	11,8%	4,8%	11.180		4,8%	11.180		11.520	
29.02.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	0,9%	10.090		10.270	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.01.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	1,0%	10.090		10.310	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.12.2023	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,6%	-1,3%	9.140		9.610	0,9%	1,0%	10.090		10.310	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.11.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-3,1%	9.140		9.110	0,9%	1,1%	10.090		10.340	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.10.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-3,1%	9.140		9.110	0,9%	1,1%	10.090		10.340	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.09.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,8%	9.140		9.190	1,1%	1,1%	10.110		10.350	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.08.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,3%	9.140		9.330	1,1%	1,2%	10.110		10.370	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.07.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,1%	9.140		9.370	1,3%	1,2%	10.130		10.380	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.06.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,3%	9.140		9.330	1,4%	1,3%	10.140		10.390	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.05.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,3%	9.140		9.330	1,4%	1,3%	10.140		10.390	11,8%	4,8%	11.180		4,8%	11.180		11.520	
30.04.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,4%	9.140		9.310	1,4%	1,3%	10.140		10.410	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.03.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,5%	9.140		9.280	1,6%	1,4%	10.160		10.410	11,8%	4,8%	11.180		4,8%	11.180		11.520	
28.02.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,7%	9.140		9.230	1,7%	1,4%	10.170		10.410	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.01.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,3%	9.140		9.330	1,8%	1,4%	10.180		10.430	11,8%	4,8%	11.180		4,8%	11.180		11.520	
31.12.2022	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,6%	9.140		9.230	1,9%	1,4%	10.190		10.430	11,8%	4,9%	11.180		4,9%	11.180		11.560	
30.11.2022	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,6%	-2,3%	9.140		9.320	2,0%	1,4%	10.200		10.430	11,8%	5,8%	11.180		5,8%	11.180		11.850	