

Previous Performance Scenarios



Fund Name DWS Invest CROCI Japan USD ICH
 ISIN LU1769942316
 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 | USD | -85,4% | | -28,9% | 1.460 | 920 | | -29,5% | 0,4% | 7.050 | | 10.310 | 9,0% | | 5,8% | 10.900 | | 14.840 | 49,7% | | 14,0% | 14.970 | | 25.050 | |
| 30.11.2025 | 10.000 | USD | -85,4% | | -28,9% | 1.460 | 920 | | -29,5% | 0,4% | 7.050 | | 10.310 | 9,0% | | 5,7% | 10.900 | | 14.750 | 49,7% | | 12,4% | 14.970 | | 22.640 | |
| 31.10.2025 | 10.000 | USD | -85,3% | | -28,9% | 1.470 | 920 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 5,7% | 10.870 | | 14.700 | 49,7% | | 11,5% | 14.970 | | 21.410 | |
| 30.09.2025 | 10.000 | USD | -85,4% | | -28,9% | 1.460 | 920 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 5,5% | 10.870 | | 14.590 | 49,7% | | 9,9% | 14.970 | | 19.390 | |
| 31.08.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 4,5% | 10.870 | | 13.570 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 31.07.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 4,5% | 10.870 | | 13.570 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 30.06.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 4,4% | 10.870 | | 13.520 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 31.05.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,4% | 7.050 | | 10.310 | 8,7% | | 4,3% | 10.870 | | 13.400 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 30.04.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,3% | 7.050 | | 10.190 | 8,9% | | 3,8% | 10.890 | | 12.940 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 31.03.2025 | 10.000 | USD | -85,3% | | -28,5% | 1.470 | 950 | | -29,5% | 0,3% | 7.050 | | 10.190 | 8,9% | | 3,8% | 10.890 | | 12.940 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 28.02.2025 | 10.000 | USD | -85,1% | | -28,5% | 1.490 | 950 | | -29,5% | 0,3% | 7.050 | | 10.190 | 9,0% | | 3,8% | 10.900 | | 12.940 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 31.01.2025 | 10.000 | USD | -85,1% | | -28,5% | 1.490 | 950 | | -29,5% | 0,3% | 7.050 | | 10.190 | 9,0% | | 3,8% | 10.900 | | 12.940 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 31.12.2024 | 10.000 | USD | -85,2% | | -26,4% | 1.480 | 1.160 | | -29,5% | 0,3% | 7.050 | | 10.190 | 9,0% | | 3,8% | 10.900 | | 12.940 | 49,7% | | 9,3% | 14.970 | | 18.670 | |
| 30.11.2024 | 10.000 | USD | -85,2% | | -26,4% | 1.480 | 1.160 | | -29,5% | 0,3% | 7.050 | | 10.190 | 9,0% | | 3,8% | 10.900 | | 12.940 | 56,9% | | 9,3% | 15.690 | | 18.670 | |
| 31.10.2024 | 10.000 | USD | -76,8% | | -23,7% | 2.320 | 1.500 | | -29,5% | 2,6% | 7.050 | | 11.950 | 10,9% | | 7,3% | 11.090 | | 16.420 | 59,9% | | 14,5% | 15.990 | | 25.840 | |
| 30.09.2024 | 10.000 | USD | -76,8% | | -23,7% | 2.320 | 1.500 | | -29,5% | 2,6% | 7.050 | | 11.950 | 10,9% | | 7,3% | 11.090 | | 16.420 | 59,9% | | 14,5% | 15.990 | | 25.840 | |
| 31.08.2024 | 10.000 | USD | -76,3% | | -23,5% | 2.370 | 1.530 | | -29,5% | 2,8% | 7.050 | | 12.170 | 10,9% | | 7,3% | 11.090 | | 16.420 | 59,9% | | 14,5% | 15.990 | | 25.840 | |
| 31.07.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 3,2% | 8.550 | | 12.460 | 10,0% | | 8,9% | 11.000 | | 18.140 | 50,6% | | 15,1% | 15.060 | | 26.830 | |
| 30.06.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 3,2% | 8.550 | | 12.460 | 10,0% | | 8,9% | 11.000 | | 18.140 | 50,6% | | 15,1% | 15.060 | | 26.830 | |
| 31.05.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,9% | | 8,6% | 10.990 | | 17.780 | 50,6% | | 15,1% | 15.060 | | 26.830 | |
| 30.04.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,9% | | 8,6% | 10.990 | | 17.780 | 50,6% | | 15,1% | 15.060 | | 26.830 | |
| 31.03.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,9% | | 8,6% | 10.990 | | 17.780 | 50,6% | | 15,1% | 15.060 | | 26.830 | |
| 29.02.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,8% | | 8,5% | 10.980 | | 17.720 | 50,6% | | 14,9% | 15.060 | | 26.450 | |
| 31.01.2024 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,6% | | 8,3% | 10.960 | | 17.520 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 31.12.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,6% | | 8,3% | 10.960 | | 17.520 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 30.11.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 3,8% | 8.550 | | 12.960 | 9,4% | | 8,3% | 10.940 | | 17.520 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 31.10.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 3,8% | 8.550 | | 12.960 | 9,4% | | 8,3% | 10.940 | | 17.520 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 30.09.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,3% | | 8,3% | 10.930 | | 17.520 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 31.08.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.140 | 9,1% | | 8,3% | 10.910 | | 17.510 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 31.07.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 4,0% | 8.550 | | 13.130 | 8,9% | | 8,2% | 10.890 | | 17.320 | 50,6% | | 14,2% | 15.060 | | 25.310 | |
| 30.06.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 2,6% | 8.550 | | 11.980 | 8,9% | | 8,1% | 10.890 | | 17.260 | 50,6% | | 12,4% | 15.060 | | 22.680 | |
| 31.05.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 2,6% | 8.550 | | 11.980 | 8,9% | | 8,1% | 10.890 | | 17.260 | 50,6% | | 12,4% | 15.060 | | 22.680 | |
| 30.04.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 1,5% | 8.550 | | 11.100 | 8,8% | | 8,0% | 10.880 | | 17.190 | 50,6% | | 11,5% | 15.060 | | 21.440 | |
| 31.03.2023 | 10.000 | USD | -70,6% | | -23,5% | 2.940 | 1.540 | | -14,5% | 1,1% | 8.550 | | 10.830 | 8,6% | | 8,0% | 10.860 | | 17.090 | 50,6% | | 11,5% | 15.060 | | 21.440 | |
| 28.02.2023 | 10.000 | USD | -70,6% | | -22,8% | 2.940 | 1.640 | | -14,5% | 1,2% | 8.550 | | 10.880 | 8,6% | | 7,9% | 10.860 | | 17.070 | 50,6% | | 11,5% | 15.060 | | 21.440 | |
| 31.01.2023 | 10.000 | USD | -70,6% | | -22,8% | 2.940 | 1.640 | | -14,5% | 0,9% | 8.550 | | 10.650 | 8,6% | | 7,9% | 10.860 | | 16.990 | 50,6% | | 10,7% | 15.060 | | 20.340 | |
| 31.12.2022 | 10.000 | USD | -70,6% | | -22,8% | 2.940 | 1.640 | | -17,4% | 0,0% | 8.260 | | 10.020 | 8,6% | | 7,9% | 10.860 | | 16.980 | 50,6% | | 9,8% | 15.060 | | 19.270 | |
| 30.11.2022 | 10.000 | USD | -70,6% | | -22,8% | 2.940 | 1.640 | | -17,4% | 1,0% | 8.260 | | 10.690 | 8,6% | | 7,8% | 10.860 | | 16.920 | 50,6% | | 9,8% | 15.060 | | 19.270 | |