

Previous Performance Scenarios



Fund Name DWS CIO View Defensive TFC
 ISIN DE000DWS2UB9
 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	4,9%	3,6%	10.490		11.120	15,0%	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	4,6%	3,5%	10.460		11.100	15,0%	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		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		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		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		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		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		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		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		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		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		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		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		12.960				
31.10.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,8%	10.200		10.540	12,4%	5,4%	11.240		11.700				
30.09.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,8%	10.200		10.540	12,4%	5,4%	11.240		11.700				
31.08.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,8%	10.200		10.540	12,4%	5,4%	11.240		11.700				
31.07.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,8%	10.200		10.560	12,4%	5,7%	11.240		11.800				
30.06.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,8%	10.200		10.560	12,4%	5,7%	11.240		11.800				
31.05.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,9%	10.200		10.590	20,4%	7,2%	12.040		12.330				
30.04.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,9%	10.200		10.590	20,4%	7,2%	12.040		12.330				
31.03.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,5%	9.190		9.850	2,0%	1,9%	10.200		10.590	20,4%	7,2%	12.040		12.330				
29.02.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,6%	9.190		9.810	2,0%	2,0%	10.200		10.600	20,4%	7,6%	12.040		12.440				
31.01.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,6%	9.190		9.810	2,0%	2,1%	10.200		10.630	20,4%	8,1%	12.040		12.620				
31.12.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-0,6%	9.190		9.810	2,0%	2,1%	10.200		10.630	20,4%	8,1%	12.040		12.620				
30.11.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-2,8%	9.190		9.190	2,0%	2,1%	10.200		10.640	20,4%	8,1%	12.040		12.620				
31.10.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-2,8%	9.190		9.190	2,0%	2,1%	10.200		10.640	20,4%	8,1%	12.040		12.620				
30.09.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-2,5%	9.190		9.270	2,1%	2,2%	10.210		10.670	20,4%	8,7%	12.040		12.830				
31.08.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-2,0%	9.190		9.410	2,1%	2,2%	10.210		10.670	20,4%	9,1%	12.040		13.000				
31.07.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	-8,1%	-1,9%	9.190		9.450	2,2%	2,4%	10.220		10.730	20,4%	9,1%	12.040		13.000				
30.06.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,1%	9.190		9.400	2,5%	2,4%	10.250		10.740	20,4%	9,1%	12.040		13.000				
31.05.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,1%	9.190		9.400	2,5%	2,4%	10.250		10.740	20,4%	9,1%	12.040		13.000				
30.04.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,2%	9.190		9.370	2,5%	2,4%	10.250		10.740	20,4%	9,1%	12.040		13.000				
31.03.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,3%	9.190		9.340	2,6%	2,5%	10.260		10.770	20,4%	9,1%	12.040		13.000				
28.02.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,5%	9.190		9.280	2,6%	2,5%	10.260		10.770	20,4%	9,1%	12.040		13.000				
31.01.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,1%	9.190		9.380	3,2%	2,5%	10.320		10.780	20,4%	9,1%	12.040		13.000				
31.12.2022	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,5%	9.190		9.280	3,8%	2,6%	10.380		10.800	20,4%	9,1%	12.040		13.000				
30.11.2022	10.000	EUR	-31,2%		-8,2%	6.880	7.730	-8,1%	-2,1%	9.190		9.370	3,8%	2,6%	10.380		10.820	20,4%	9,9%	12.040		13.280				