

Previous Performance Scenarios



Fund Name DWS Invest Latin American Equities IC
 ISIN LU1571394011
 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	-64,5%		-22,9%	3.550	1.620	1.620	-32,3%		0,9%	6.770		10.650	9,6%		9,9%	10.960		19.360	54,1%		15,2%	15.410		26.910
30.11.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620	1.620	-32,3%		1,0%	6.770		10.740	9,2%		9,8%	10.920		19.240	54,1%		15,2%	15.410		26.910
31.10.2025	10.000	EUR	-64,4%		-22,9%	3.560	1.620	1.620	-32,3%		0,3%	6.770		10.230	9,1%		9,6%	10.910		18.950	54,1%		15,2%	15.410		26.910
30.09.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620	1.620	-32,3%		0,0%	6.770		9.990	8,6%		9,6%	10.860		18.940	54,1%		15,2%	15.410		26.910
31.08.2025	10.000	EUR	-64,4%		-22,9%	3.560	1.620	1.620	-32,3%		-1,5%	6.770		9.000	8,6%		8,9%	10.860		18.180	54,1%		15,2%	15.410		26.910
31.07.2025	10.000	EUR	-64,4%		-22,9%	3.560	1.620	1.620	-32,3%		-1,5%	6.770		9.000	8,6%		8,9%	10.860		18.180	54,1%		15,2%	15.410		26.910
30.06.2025	10.000	EUR	-64,5%		-22,9%	3.550	1.620	1.620	-32,3%		-1,2%	6.770		9.210	8,6%		8,6%	10.860		17.780	54,1%		15,2%	15.410		26.910
31.05.2025	10.000	EUR	-64,9%		-22,9%	3.510	1.620	1.620	-32,3%		-1,2%	6.770		9.170	8,2%		8,3%	10.820		17.480	54,1%		15,2%	15.410		26.910
30.04.2025	10.000	EUR	-79,0%		-24,5%	2.100	1.400	1.400	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.03.2025	10.000	EUR	-79,0%		-24,5%	2.100	1.400	1.400	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
28.02.2025	10.000	EUR	-96,5%		-31,8%	350	690	690	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.01.2025	10.000	EUR	-96,5%		-31,8%	350	690	690	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.12.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-3,7%	6.770		7.670	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
30.11.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.10.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
30.09.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.08.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		8,1%	10.820		17.200	54,1%		15,2%	15.410		26.910
31.07.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		7,7%	10.820		16.800	54,1%		15,2%	15.410		26.910
30.06.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,2%		7,7%	10.820		16.800	54,1%		15,2%	15.410		26.910
31.05.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,0%		7,3%	10.800		16.360	54,1%		15,2%	15.410		26.910
30.04.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,0%		7,3%	10.800		16.360	54,1%		15,2%	15.410		26.910
31.03.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	8,0%		7,3%	10.800		16.360	54,1%		15,2%	15.410		26.910
29.02.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,5%		7,3%	10.650		16.330	54,1%		15,2%	15.410		26.910
31.01.2024	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,2%		7,1%	10.620		16.150	54,1%		15,2%	15.410		26.910
31.12.2023	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,2%		7,1%	10.620		16.150	54,1%		15,2%	15.410		26.910
30.11.2023	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,0%		6,7%	10.600		15.700	54,1%		15,2%	15.410		26.910
31.10.2023	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,0%		6,7%	10.600		15.700	54,1%		15,2%	15.410		26.910
30.09.2023	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,2%		6,1%	10.620		15.120	54,1%		15,2%	15.410		26.910
31.08.2023	10.000	EUR	-96,5%		-49,4%	350	80	80	-32,3%		-2,7%	6.770		8.230	6,0%		5,7%	10.600		14.790	54,1%		15,2%	15.410		26.910
31.07.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,4%		5,5%	10.540		14.540	54,1%		15,2%	15.410		26.910
30.06.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,1%		5,4%	10.510		14.460	54,1%		15,2%	15.410		26.910
31.05.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,1%		5,4%	10.510		14.460	54,1%		15,2%	15.410		26.910
30.04.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,1%		5,3%	10.510		14.340	54,1%		15,2%	15.410		26.910
31.03.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,1%		4,9%	10.510		14.000	54,1%		15,2%	15.410		26.910
28.02.2023	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	5,1%		4,8%	10.510		13.930	54,1%		15,2%	15.410		26.910
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30.11.2022	10.000	EUR	-96,4%		-49,4%	360	80	80	-32,3%		-2,7%	6.770		8.230	4,3%		4,6%	10.430		13.750	54,1%		14,6%	15.410		26.020