

Previous Performance Scenarios



Fund Name DWS Invest CROCI US Dividends USD IC50
 ISIN LU1949850454
 As of Date 30.04.2026

| | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000 | USD | -58,0% | | -17,0% | 4.200 | 2.720 | 2.720 | -11,9% | | 0,6% | 8.810 | | 10.430 | 10,8% | | 9,0% | 11.080 | | 18.320 | 34,0% | | 12,0% | 13.400 | | 22.040 |
| 31.03.2026 | 10.000 | USD | -58,0% | | -17,0% | 4.200 | 2.720 | 2.720 | -11,9% | | 0,5% | 8.810 | | 10.330 | 10,8% | | 9,2% | 11.080 | | 18.570 | 39,7% | | 12,3% | 13.970 | | 22.530 |
| 28.02.2026 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | 1,1% | 8.810 | | 10.820 | 10,9% | | 9,3% | 11.090 | | 18.640 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.01.2026 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | 0,5% | 8.810 | | 10.370 | 11,2% | | 9,4% | 11.120 | | 18.780 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.12.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | 0,0% | 8.810 | | 9.970 | 11,3% | | 9,4% | 11.130 | | 18.800 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 30.11.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | -0,2% | 8.810 | | 9.840 | 11,5% | | 9,4% | 11.150 | | 18.810 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.10.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | -0,4% | 8.810 | | 9.760 | 11,8% | | 9,5% | 11.180 | | 18.860 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 30.09.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | -0,4% | 8.810 | | 9.730 | 11,9% | | 9,6% | 11.190 | | 18.980 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.08.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | -0,1% | 8.810 | | 9.950 | 12,4% | | 9,7% | 11.240 | | 19.120 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.07.2025 | 10.000 | USD | -58,0% | | -16,9% | 4.200 | 2.730 | 2.730 | -11,9% | | -0,1% | 8.810 | | 9.950 | 12,4% | | 9,7% | 11.240 | | 19.120 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 30.06.2025 | 10.000 | USD | -58,0% | | -16,8% | 4.200 | 2.770 | 2.770 | -11,9% | | -0,3% | 8.810 | | 9.800 | 12,4% | | 9,7% | 11.240 | | 19.140 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.05.2025 | 10.000 | USD | -58,1% | | -16,5% | 4.190 | 2.830 | 2.830 | -11,9% | | -0,3% | 8.810 | | 9.770 | 12,4% | | 9,8% | 11.240 | | 19.180 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 30.04.2025 | 10.000 | USD | -53,4% | | -15,7% | 4.660 | 3.020 | 3.020 | -11,9% | | 0,8% | 8.810 | | 10.550 | 12,4% | | 9,8% | 11.240 | | 19.200 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 31.03.2025 | 10.000 | USD | -53,4% | | -15,7% | 4.660 | 3.020 | 3.020 | -11,9% | | 0,8% | 8.810 | | 10.550 | 12,4% | | 9,8% | 11.240 | | 19.200 | 40,5% | | 12,3% | 14.050 | | 22.530 |
| 28.02.2025 | 10.000 | USD | -90,5% | | -17,2% | 950 | 2.680 | 2.680 | -11,9% | | 1,7% | 8.810 | | 11.230 | 12,5% | | 10,0% | 11.250 | | 19.440 | 40,5% | | 15,0% | 14.050 | | 26.530 |
| 31.01.2025 | 10.000 | USD | -90,5% | | -17,2% | 950 | 2.680 | 2.680 | -11,9% | | 1,7% | 8.810 | | 11.230 | 12,5% | | 10,0% | 11.250 | | 19.440 | 40,5% | | 15,0% | 14.050 | | 26.530 |
| 31.12.2024 | 10.000 | USD | -90,5% | | -32,4% | 950 | 640 | 640 | -11,9% | | 1,2% | 8.810 | | 10.840 | 12,5% | | 10,0% | 11.250 | | 19.450 | 40,5% | | 15,6% | 14.050 | | 27.630 |
| 30.11.2024 | 10.000 | USD | -90,5% | | -32,4% | 950 | 640 | 640 | -11,9% | | 2,1% | 8.810 | | 11.550 | 12,5% | | 10,0% | 11.250 | | 19.450 | 40,5% | | 15,6% | 14.050 | | 27.630 |
| 31.10.2024 | 10.000 | USD | -82,0% | | -30,8% | 1.800 | 760 | 760 | -14,5% | | 2,1% | 8.550 | | 11.580 | 11,2% | | 11,2% | 11.120 | | 21.080 | 56,5% | | 15,8% | 15.650 | | 27.930 |
| 30.09.2024 | 10.000 | USD | -82,0% | | -30,8% | 1.800 | 760 | 760 | -14,5% | | 2,1% | 8.550 | | 11.580 | 11,2% | | 11,2% | 11.120 | | 21.080 | 56,5% | | 15,8% | 15.650 | | 27.930 |
| 31.08.2024 | 10.000 | USD | -82,0% | | -30,8% | 1.800 | 760 | 760 | -14,5% | | 1,9% | 8.550 | | 11.390 | 11,2% | | 11,2% | 11.120 | | 21.090 | 56,5% | | 15,8% | 15.650 | | 27.930 |
| 31.07.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 1,2% | 8.550 | | 10.880 | 11,9% | | 10,9% | 11.190 | | 20.640 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 30.06.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 1,2% | 8.550 | | 10.880 | 11,9% | | 10,9% | 11.190 | | 20.640 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 31.05.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 1,5% | 8.550 | | 11.070 | 12,1% | | 11,0% | 11.210 | | 20.730 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 30.04.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 1,5% | 8.550 | | 11.070 | 12,1% | | 11,0% | 11.210 | | 20.730 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 31.03.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 1,5% | 8.550 | | 11.070 | 12,1% | | 11,0% | 11.210 | | 20.730 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 29.02.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 0,5% | 8.550 | | 10.370 | 12,1% | | 11,0% | 11.210 | | 20.820 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 31.01.2024 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 0,2% | 8.550 | | 10.140 | 12,4% | | 11,1% | 11.240 | | 20.950 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 31.12.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 0,2% | 8.550 | | 10.140 | 12,4% | | 11,1% | 11.240 | | 20.950 | 56,5% | | 13,5% | 15.650 | | 24.200 |
| 30.11.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -1,1% | 8.550 | | 9.230 | 12,6% | | 11,2% | 11.260 | | 21.000 | 56,5% | | 13,7% | 15.650 | | 24.530 |
| 31.10.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -1,1% | 8.550 | | 9.230 | 12,6% | | 11,2% | 11.260 | | 21.000 | 56,5% | | 13,7% | 15.650 | | 24.530 |
| 30.09.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -0,4% | 8.550 | | 9.690 | 12,7% | | 11,2% | 11.270 | | 21.010 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 31.08.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -0,1% | 8.550 | | 9.960 | 13,2% | | 11,2% | 11.320 | | 21.050 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 31.07.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | 0,2% | 8.550 | | 10.160 | 13,2% | | 11,3% | 11.320 | | 21.150 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 30.06.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -1,1% | 8.550 | | 9.280 | 13,2% | | 11,4% | 11.320 | | 21.310 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 31.05.2023 | 10.000 | USD | -81,9% | | -30,7% | 1.810 | 760 | 760 | -14,5% | | -1,1% | 8.550 | | 9.280 | 13,2% | | 11,4% | 11.320 | | 21.310 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 30.04.2023 | 10.000 | USD | -81,9% | | -30,6% | 1.810 | 770 | 770 | -14,5% | | -0,3% | 8.550 | | 9.780 | 13,2% | | 11,4% | 11.320 | | 21.330 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 31.03.2023 | 10.000 | USD | -81,9% | | -30,6% | 1.810 | 770 | 770 | -14,5% | | -0,4% | 8.550 | | 9.730 | 13,2% | | 11,5% | 11.320 | | 21.440 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 28.02.2023 | 10.000 | USD | -81,9% | | -30,6% | 1.810 | 770 | 770 | -14,5% | | 0,2% | 8.550 | | 10.160 | 13,2% | | 11,6% | 11.320 | | 21.520 | 56,5% | | 16,2% | 15.650 | | 28.560 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--------|-----|--------|--|--------|-------|--|-----|--------|--|------|-------|--|--------|-------|--|-------|--------|--|--------|-------|--|-------|--------|--|--------|
| 31.01.2023 | 10.000 | USD | -81,9% | | -30,6% | 1.810 | | 770 | -14,5% | | 0,7% | 8.550 | | 10.500 | 13,2% | | 11,6% | 11.320 | | 21.520 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 31.12.2022 | 10.000 | USD | -81,9% | | -30,6% | 1.810 | | 770 | -14,5% | | 0,2% | 8.550 | | 10.140 | 13,2% | | 11,6% | 11.320 | | 21.520 | 56,5% | | 16,2% | 15.650 | | 28.560 |
| 30.11.2022 | 10.000 | USD | -82,0% | | -30,6% | 1.800 | | 770 | -14,5% | | 1,0% | 8.550 | | 10.730 | 13,2% | | 11,6% | 11.320 | | 21.540 | 56,5% | | 16,2% | 15.650 | | 28.560 |