

Previous Performance Scenarios



Fund Name DWS Invest CROCI US USD TFC
 ISIN LU1769939445
 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	-59,1%		-16,7%	4.090		2.790	-17,0%		0,7%	8.300		10.520	6,8%		8,3%	10.680		17.460	48,8%		11,2%	14.880		20.980
30.11.2025	10.000	USD	-59,1%		-16,7%	4.090		2.790	-17,0%		0,3%	8.300		10.200	6,8%		8,3%	10.680		17.430	48,8%		9,8%	14.880		19.280
31.10.2025	10.000	USD	-59,1%		-16,7%	4.090		2.790	-17,0%		0,6%	8.300		10.460	6,8%		8,2%	10.680		17.400	48,8%		9,8%	14.880		19.280
30.09.2025	10.000	USD	-59,1%		-16,7%	4.090		2.790	-17,0%		0,5%	8.300		10.340	7,1%		8,2%	10.710		17.370	48,8%		9,8%	14.880		19.280
31.08.2025	10.000	USD	-59,1%		-16,7%	4.090		2.790	-17,0%		0,8%	8.300		10.570	7,4%		8,2%	10.740		17.360	48,8%		9,8%	14.880		19.280
31.07.2025	10.000	USD	-59,1%		-16,7%	4.090		2.790	-17,0%		0,8%	8.300		10.570	7,4%		8,2%	10.740		17.360	48,8%		9,8%	14.880		19.280
30.06.2025	10.000	USD	-59,1%		-15,3%	4.090		3.120	-17,0%		0,6%	8.300		10.450	7,4%		8,2%	10.740		17.360	48,8%		9,8%	14.880		19.280
31.05.2025	10.000	USD	-59,2%		-15,2%	4.080		3.160	-17,0%		0,4%	8.300		10.260	8,2%		8,2%	10.820		17.360	48,8%		9,8%	14.880		19.280
30.04.2025	10.000	USD	-57,7%		-15,2%	4.230		3.150	-17,0%		0,9%	8.300		10.650	8,4%		8,2%	10.840		17.360	48,8%		9,8%	14.880		19.280
31.03.2025	10.000	USD	-57,7%		-15,2%	4.230		3.150	-17,0%		0,9%	8.300		10.650	8,4%		8,2%	10.840		17.360	48,8%		9,8%	14.880		19.280
28.02.2025	10.000	USD	-93,0%		-18,8%	700		2.330	-17,0%		2,9%	8.300		12.180	8,4%		8,2%	10.840		17.360	48,8%		10,3%	14.880		19.810
31.01.2025	10.000	USD	-93,0%		-18,8%	700		2.330	-17,0%		2,9%	8.300		12.180	8,4%		8,2%	10.840		17.360	48,8%		10,3%	14.880		19.810
31.12.2024	10.000	USD	-93,0%		-34,8%	700		500	-17,0%		2,6%	8.300		11.930	8,4%		8,2%	10.840		17.370	48,8%		11,6%	14.880		21.590
30.11.2024	10.000	USD	-93,0%		-34,8%	700		500	-17,0%		3,4%	8.300		12.670	8,4%		8,2%	10.840		17.370	48,8%		11,6%	14.880		21.590
31.10.2024	10.000	USD	-84,4%		-33,8%	1.560		560	-21,9%		2,1%	7.810		11.540	10,8%		9,6%	11.080		18.980	74,1%		11,8%	17.410		21.880
30.09.2024	10.000	USD	-84,4%		-33,8%	1.560		560	-21,9%		2,1%	7.810		11.540	10,8%		9,6%	11.080		18.980	74,1%		11,8%	17.410		21.880
31.08.2024	10.000	USD	-84,4%		-33,8%	1.560		560	-21,9%		1,6%	7.810		11.210	10,8%		9,6%	11.080		18.980	74,1%		11,8%	17.410		21.880
31.07.2024	10.000	USD	-84,4%		-33,8%	1.560		560	-21,9%		1,5%	7.810		11.120	13,3%		11,2%	11.330		21.020	74,1%		14,0%	17.410		24.970
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31.01.2024	10.000	USD	-84,4%		-33,8%	1.560		560	-21,9%		0,9%	7.810		10.660	13,5%		11,4%	11.350		21.260	74,1%		14,0%	17.410		24.970
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