

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Multi Asset 2026 II
 ISIN LU1632898141
 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			-26,7%			7.330			-14,5%			8.550			2,2%			10.220			27,6%			12.760
30.11.2025	10.000	EUR			-28,0%			7.200			-11,7%			8.830			2,3%			10.230			29,4%			12.940
31.10.2025	10.000	EUR			-29,0%			7.100			-14,0%			8.600			2,6%			10.260			33,9%			13.390
30.09.2025	10.000	EUR			-30,1%			6.990			-14,7%			8.530			3,2%			10.320			36,9%			13.690
31.08.2025	10.000	EUR			-17,6%			8.000			-11,6%			8.670			3,6%			10.410			30,9%			13.650
31.07.2025	10.000	EUR			-17,6%			8.000			-11,6%			8.670			3,6%			10.410			30,9%			13.650
30.06.2025	10.000	EUR			-17,0%			7.940			-9,3%			8.860			4,5%			10.560			30,3%			13.880
31.05.2025	10.000	EUR			-16,5%			7.880			-9,9%			8.720			4,2%			10.560			28,1%			13.870
30.04.2025	10.000	EUR			-15,9%			7.720			-7,8%			8.860			4,8%			10.720			23,4%			13.660
31.03.2025	10.000	EUR			-15,9%			7.720			-7,8%			8.860			4,8%			10.720			23,4%			13.660
28.02.2025	10.000	EUR			-16,5%			7.430			-8,2%			8.680			3,7%			10.620			21,8%			13.850
31.01.2025	10.000	EUR			-16,5%			7.430			-8,2%			8.680			3,7%			10.620			21,8%			13.850
31.12.2024	10.000	EUR			-19,7%			6.830			-8,2%			8.610			4,4%			10.780			18,3%			13.380
30.11.2024	10.000	EUR			-19,3%			6.760			-7,0%			8.760			4,4%			10.820			19,1%			13.740
31.10.2024	10.000	EUR			-18,5%			6.660			-6,9%			8.680			4,9%			10.990			15,7%			13.360
30.09.2024	10.000	EUR			-18,5%			6.660			-6,9%			8.680			4,9%			10.990			15,7%			13.360
31.08.2024	10.000	EUR			-18,2%			6.600			-5,7%			8.860			4,9%			11.050			16,7%			13.760
31.07.2024	10.000	EUR			-17,6%			6.490			-6,7%			8.560			4,6%			11.050			14,8%			13.630
30.06.2024	10.000	EUR			-17,6%			6.490			-6,7%			8.560			4,6%			11.050			14,8%			13.630
31.05.2024	10.000	EUR			-17,1%			6.380			-5,9%			8.650			4,4%			11.100			12,5%			13.280
30.04.2024	10.000	EUR			-17,1%			6.380			-5,9%			8.650			4,4%			11.100			12,5%			13.280
31.03.2024	10.000	EUR			-16,8%			6.330			-5,7%			8.650			4,4%			11.140			12,7%			13.480
29.02.2024	10.000	EUR			-16,6%			6.270			-5,1%			8.740			4,7%			11.260			12,6%			13.570
31.01.2024	10.000	EUR			-16,1%			6.180			-4,5%			8.820			5,0%			11.430			13,8%			14.240
31.12.2023	10.000	EUR			-16,1%			6.180			-4,5%			8.820			5,0%			11.430			13,8%			14.240
30.11.2023	10.000	EUR			-15,7%			6.080			-4,8%			8.670			5,4%			11.650			14,5%			14.820
31.10.2023	10.000	EUR			-15,7%			6.080			-4,8%			8.670			5,4%			11.650			14,5%			14.820
30.09.2023	10.000	EUR			-15,5%			6.040			-4,9%			8.590			5,5%			11.750			14,3%			14.890
31.08.2023	10.000	EUR			-15,4%			5.990			-4,9%			8.580			5,4%			11.770			14,0%			14.960
31.07.2023	10.000	EUR			-15,2%			5.950			-4,6%			8.610			5,2%			11.730			14,5%			15.320
30.06.2023	10.000	EUR			-15,0%			5.900			-3,3%			8.970			4,8%			11.630			14,2%			15.380
31.05.2023	10.000	EUR			-14,9%			5.860			-3,3%			8.960			4,8%			11.680			13,8%			15.370
30.04.2023	10.000	EUR			-14,7%			5.820			-2,4%			9.210			4,9%			11.780			14,1%			15.700
31.03.2023	10.000	EUR			-14,5%			5.780			-1,2%			9.600			4,9%			11.800			14,4%			15.990
28.02.2023	10.000	EUR			-14,4%			5.740			-1,3%			9.550			5,1%			11.960			14,7%			16.330
31.01.2023	10.000	EUR			-14,3%			5.700			-1,3%			9.530			5,0%			11.960			14,5%			16.400
31.12.2022	10.000	EUR			-14,1%			5.660			-1,2%			9.570			4,8%			11.920			14,5%			16.580
30.11.2022	10.000	EUR			-14,0%			5.620			-0,6%			9.750			4,5%			11.850			14,3%			16.640