

Previous Performance Scenarios



Fund Name DWS Strategic Defensive FC
 ISIN LU1740985061
 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	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,6%		2,5%	10.360		10.760	13,0%		7,1%	11.300		12.290	
30.11.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,5%		2,2%	10.350		10.680	13,0%		7,1%	11.300		12.290	
31.10.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		7,1%	11.300		12.290	
30.09.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		6,8%	11.300		12.180	
31.08.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		6,3%	11.300		12.020	
31.07.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		6,3%	11.300		12.020	
30.06.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.100	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		6,3%	11.300		12.020	
31.05.2025	10.000	EUR	-20,9%		-6,8%	7.910		8.110	-12,3%	-1,4%	8.770		9.590	3,4%		2,2%	10.340		10.670	13,0%		6,3%	11.300		12.020	
30.04.2025	10.000	EUR	-19,7%		-6,8%	8.030		8.090	-12,3%	-1,4%	8.770		9.590	2,9%		2,1%	10.290		10.650	13,0%		6,3%	11.300		12.020	
31.03.2025	10.000	EUR	-19,7%		-6,8%	8.030		8.090	-12,3%	-1,4%	8.770		9.590	2,9%		2,1%	10.290		10.650	13,0%		6,3%	11.300		12.020	
28.02.2025	10.000	EUR	-41,3%		-7,4%	5.870		7.930	-12,3%	-1,4%	8.770		9.590	2,9%		2,2%	10.290		10.670	13,0%		6,3%	11.300		12.020	
31.01.2025	10.000	EUR	-41,3%		-7,4%	5.870		7.930	-12,3%	-1,4%	8.770		9.590	2,9%		2,2%	10.290		10.670	13,0%		6,3%	11.300		12.020	
31.12.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,2%	10.290		10.680	13,0%		6,3%	11.300		12.020	
30.11.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,2%	10.290		10.680	13,0%		6,3%	11.300		12.020	
31.10.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,4%	10.290		10.740	13,0%		6,3%	11.300		12.020	
30.09.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,4%	10.290		10.740	13,0%		6,3%	11.300		12.020	
31.08.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,5%	10.290		10.760	13,0%		6,3%	11.300		12.020	
31.07.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,6%	10.290		10.810	13,0%		6,3%	11.300		12.020	
30.06.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,3%	-1,4%	8.770		9.590	2,9%		2,6%	10.290		10.810	13,0%		6,3%	11.300		12.020	
31.05.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-1,4%	8.770		9.590	2,9%		2,7%	10.290		10.840	18,3%		7,1%	11.830		12.290	
30.04.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-1,4%	8.770		9.590	2,9%		2,7%	10.290		10.840	18,3%		7,1%	11.830		12.290	
31.03.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-1,4%	8.770		9.590	2,9%		2,7%	10.290		10.840	18,3%		7,1%	11.830		12.290	
29.02.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-1,7%	8.770		9.510	2,9%		2,7%	10.290		10.850	18,3%		7,4%	11.830		12.390	
31.01.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-2,0%	8.770		9.410	2,9%		2,8%	10.290		10.870	18,3%		7,8%	11.830		12.530	
31.12.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-2,0%	8.770		9.410	2,9%		2,8%	10.290		10.870	18,3%		7,8%	11.830		12.530	
30.11.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,6%	8.770		8.960	2,9%		3,0%	10.290		10.910	18,3%		7,8%	11.830		12.530	
31.10.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,6%	8.770		8.960	2,9%		3,0%	10.290		10.910	18,3%		7,8%	11.830		12.530	
30.09.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,3%	8.770		9.040	2,9%		3,0%	10.290		10.920	18,3%		8,4%	11.830		12.730	
31.08.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,0%	8.770		9.130	2,9%		3,0%	10.290		10.930	18,3%		8,8%	11.830		12.880	
31.07.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-2,9%	8.770		9.160	2,9%		3,1%	10.290		10.940	18,3%		8,8%	11.830		12.880	
30.06.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,3%	8.770		9.050	3,4%		3,1%	10.340		10.950	18,3%		8,8%	11.830		12.880	
31.05.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,3%	8.770		9.050	3,4%		3,1%	10.340		10.950	18,3%		8,8%	11.830		12.880	
30.04.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,5%	8.770		8.990	3,4%		3,1%	10.340		10.960	18,3%		8,8%	11.830		12.880	
31.03.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,5%	8.770		8.970	3,6%		3,2%	10.360		10.980	18,3%		8,8%	11.830		12.880	
28.02.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,9%	8.770		8.890	4,1%		3,2%	10.410		10.980	18,3%		8,8%	11.830		12.880	
31.01.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-3,5%	8.770		8.980	4,2%		3,2%	10.420		11.000	18,3%		8,8%	11.830		12.880	
31.12.2022	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,3%	-4,3%	8.770		8.770	4,2%		3,2%	10.420		11.000	18,3%		8,8%	11.830		12.880	
30.11.2022	10.000	EUR	-41,3%		-7,0%	5.870		8.040	-11,8%	-3,5%	8.820		8.970	4,2%		3,3%	10.420		11.020	18,3%		8,8%	11.830		12.880	