

Previous Performance Scenarios



Fund Name DWS Invest ESG Equity Income LC  
 ISIN LU1616932866  
 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      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 1,0%                   | 9.220                     |                             | 10.510                 | 6,8%                   |                          | 8,0%                | 10.680                 |                          | 14.680              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 30.11.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 0,8%                   | 9.220                     |                             | 10.400                 | 6,4%                   |                          | 8,0%                | 10.640                 |                          | 14.660              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 31.10.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 1,4%                   | 9.220                     |                             | 10.720                 | 6,4%                   |                          | 7,9%                | 10.640                 |                          | 14.620              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 30.09.2025 | 10.000            | EUR      | -53,3%               |                        | -14,2%            | 4.670                |                        | 4.650             | -7,8%                     |                             | 1,1%                   | 9.220                     |                             | 10.560                 | 6,4%                   |                          | 7,8%                | 10.640                 |                          | 14.540              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 31.08.2025 | 10.000            | EUR      | -53,2%               |                        | -14,2%            | 4.680                |                        | 4.650             | -7,8%                     |                             | 1,3%                   | 9.220                     |                             | 10.640                 | 6,8%                   |                          | 7,7%                | 10.680                 |                          | 14.470              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 31.07.2025 | 10.000            | EUR      | -53,2%               |                        | -14,2%            | 4.680                |                        | 4.650             | -7,8%                     |                             | 1,3%                   | 9.220                     |                             | 10.640                 | 6,8%                   |                          | 7,7%                | 10.680                 |                          | 14.470              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 30.06.2025 | 10.000            | EUR      | -53,2%               |                        | -11,5%            | 4.680                |                        | 5.440             | -7,8%                     |                             | 1,1%                   | 9.220                     |                             | 10.580                 | 6,8%                   |                          | 7,6%                | 10.680                 |                          | 14.460              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 31.05.2025 | 10.000            | EUR      | -53,2%               |                        | -11,1%            | 4.680                |                        | 5.540             | -7,8%                     |                             | 1,9%                   | 9.220                     |                             | 10.980                 | 6,8%                   |                          | 7,6%                | 10.680                 |                          | 14.440              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 30.04.2025 | 10.000            | EUR      | -40,2%               |                        | -11,3%            | 5.980                |                        | 5.490             | -7,8%                     |                             | 1,8%                   | 9.220                     |                             | 10.930                 | 5,8%                   |                          | 7,4%                | 10.580                 |                          | 14.300              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 31.03.2025 | 10.000            | EUR      | -40,2%               |                        | -11,3%            | 5.980                |                        | 5.490             | -7,8%                     |                             | 1,8%                   | 9.220                     |                             | 10.930                 | 5,8%                   |                          | 7,4%                | 10.580                 |                          | 14.300              | 29,1%                   |                           | 10,6%                | 12.910                  |                           | 16.540               |
| 28.02.2025 | 10.000            | EUR      | -66,4%               |                        | -13,5%            | 3.360                |                        | 4.850             | -7,8%                     |                             | 2,4%                   | 9.220                     |                             | 11.250                 | 5,3%                   |                          | 7,4%                | 10.530                 |                          | 14.290              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.01.2025 | 10.000            | EUR      | -66,4%               |                        | -13,5%            | 3.360                |                        | 4.850             | -7,8%                     |                             | 2,4%                   | 9.220                     |                             | 11.250                 | 5,3%                   |                          | 7,4%                | 10.530                 |                          | 14.290              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.12.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 1,8%                   | 9.220                     |                             | 10.960                 | 5,3%                   |                          | 7,4%                | 10.530                 |                          | 14.300              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.11.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 2,2%                   | 9.220                     |                             | 11.180                 | 5,3%                   |                          | 7,5%                | 10.530                 |                          | 14.370              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.10.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 1,6%                   | 9.220                     |                             | 10.810                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.440              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.09.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 1,6%                   | 9.220                     |                             | 10.810                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.440              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.08.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 1,6%                   | 9.220                     |                             | 10.820                 | 4,8%                   |                          | 7,6%                | 10.480                 |                          | 14.460              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.07.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 0,9%                   | 9.220                     |                             | 10.470                 | 4,8%                   |                          | 7,8%                | 10.480                 |                          | 14.530              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.06.2024 | 10.000            | EUR      | -66,4%               |                        | -19,8%            | 3.360                |                        | 3.320             | -7,8%                     |                             | 0,9%                   | 9.220                     |                             | 10.470                 | 4,8%                   |                          | 7,8%                | 10.480                 |                          | 14.530              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.05.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 0,4%                   | 9.220                     |                             | 10.180                 | 4,8%                   |                          | 7,9%                | 10.480                 |                          | 14.650              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.04.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 0,4%                   | 9.220                     |                             | 10.180                 | 4,8%                   |                          | 7,9%                | 10.480                 |                          | 14.650              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.03.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 0,4%                   | 9.220                     |                             | 10.180                 | 4,8%                   |                          | 7,9%                | 10.480                 |                          | 14.650              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 29.02.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -0,2%                  | 9.220                     |                             | 9.910                  | 4,8%                   |                          | 7,9%                | 10.480                 |                          | 14.660              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.01.2024 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -0,8%                  | 9.220                     |                             | 9.630                  | 5,4%                   |                          | 7,9%                | 10.540                 |                          | 14.660              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.12.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -0,8%                  | 9.220                     |                             | 9.630                  | 5,4%                   |                          | 7,9%                | 10.540                 |                          | 14.660              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.11.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,9%                  | 9.220                     |                             | 9.080                  | 6,3%                   |                          | 8,0%                | 10.630                 |                          | 14.660              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 31.10.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,9%                  | 9.220                     |                             | 9.080                  | 6,3%                   |                          | 8,0%                | 10.630                 |                          | 14.660              | 29,1%                   |                           | 9,2%                 | 12.910                  |                           | 15.520               |
| 30.09.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,3%                  | 9.220                     |                             | 9.360                  | 6,8%                   |                          | 8,0%                | 10.680                 |                          | 14.700              | 29,1%                   |                           | 9,4%                 | 12.910                  |                           | 15.690               |
| 31.08.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,2%                  | 9.220                     |                             | 9.410                  | 6,8%                   |                          | 8,1%                | 10.680                 |                          | 14.770              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 31.07.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -1,0%                  | 9.220                     |                             | 9.530                  | 7,1%                   |                          | 8,2%                | 10.710                 |                          | 14.810              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 30.06.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -1,4%                  | 9.220                     |                             | 9.300                  | 8,7%                   |                          | 8,2%                | 10.870                 |                          | 14.840              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 31.05.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -1,4%                  | 9.220                     |                             | 9.300                  | 8,7%                   |                          | 8,2%                | 10.870                 |                          | 14.840              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 30.04.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -1,1%                  | 9.220                     |                             | 9.470                  | 8,7%                   |                          | 8,2%                | 10.870                 |                          | 14.840              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 31.03.2023 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | -1,2%                  | 9.220                     |                             | 9.430                  | 8,7%                   |                          | 8,2%                | 10.870                 |                          | 14.830              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 28.02.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -0,9%                  | 9.220                     |                             | 9.560                  | 8,9%                   |                          | 8,2%                | 10.890                 |                          | 14.830              | 29,1%                   |                           | 9,9%                 | 12.910                  |                           | 16.010               |
| 31.01.2023 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,0%                  | 9.220                     |                             | 9.520                  | 9,1%                   |                          | 8,2%                | 10.910                 |                          | 14.830              | 29,1%                   |                           | 10,3%                | 12.910                  |                           | 16.330               |
| 31.12.2022 | 10.000            | EUR      | -66,3%               |                        | -19,7%            | 3.370                |                        | 3.330             | -7,8%                     |                             | -1,4%                  | 9.220                     |                             | 9.320                  | 9,4%                   |                          | 8,2%                | 10.940                 |                          | 14.840              | 29,1%                   |                           | 11,1%                | 12.910                  |                           | 16.900               |
| 30.11.2022 | 10.000            | EUR      | -66,4%               |                        | -19,7%            | 3.360                |                        | 3.330             | -7,8%                     |                             | 0,3%                   | 9.220                     |                             | 10.170                 | 10,2%                  |                          | 8,3%                | 11.020                 |                          | 14.890              | 29,1%                   |                           | 11,1%                | 12.910                  |                           | 16.900               |