

Previous Performance Scenarios



Fund Name Capital Growth Fund LD  
 ISIN DE000DWS3JS4  
 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	-48,4%		-12,4%	5.160	5.160		-11,4%		0,5%	8.860		10.230	7,9%		9,4%	10.790		15.670	31,6%		11,8%	13.160		17.470
30.11.2025	10.000	EUR	-48,4%		-12,4%	5.160	5.160		-11,4%		0,3%	8.860		10.140	7,9%		9,4%	10.790		15.670	31,6%		11,8%	13.160		17.470
31.10.2025	10.000	EUR	-48,3%		-12,4%	5.170	5.170		-11,4%		0,1%	8.860		10.030	7,9%		9,4%	10.790		15.670	31,6%		11,8%	13.160		17.470
30.09.2025	10.000	EUR	-48,3%		-12,7%	5.170	5.080		-11,4%		-0,2%	8.860		9.920	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
31.08.2025	10.000	EUR	-48,4%		-12,8%	5.160	5.050		-13,5%		0,3%	8.650		10.160	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
31.07.2025	10.000	EUR	-48,4%		-12,8%	5.160	5.050		-13,5%		0,3%	8.650		10.160	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
30.06.2025	10.000	EUR	-48,4%		-12,8%	5.160	5.050		-13,5%		0,3%	8.650		10.170	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
31.05.2025	10.000	EUR	-48,4%		-12,8%	5.160	5.050		-13,5%		0,9%	8.650		10.440	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
30.04.2025	10.000	EUR	-40,9%		-13,4%	5.910	4.860		-19,1%		0,3%	8.090		10.160	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
31.03.2025	10.000	EUR	-40,9%		-13,4%	5.910	4.860		-19,1%		0,3%	8.090		10.160	7,9%		9,3%	10.790		15.600	31,6%		11,8%	13.160		17.470
28.02.2025	10.000	EUR	-81,1%		-14,4%	1.890	4.600		-19,1%		0,6%	8.090		10.310	7,9%		9,0%	10.790		15.410	31,6%		11,8%	13.160		17.470
31.01.2025	10.000	EUR	-81,1%		-14,4%	1.890	4.600		-19,1%		0,6%	8.090		10.310	7,9%		9,0%	10.790		15.410	31,6%		11,8%	13.160		17.470
31.12.2024	10.000	EUR	-81,1%		-27,6%	1.890	1.990		-19,1%		0,1%	8.090		10.040	7,9%		9,2%	10.790		15.520	31,6%		11,8%	13.160		17.470
30.11.2024	10.000	EUR	-81,1%		-27,6%	1.890	1.990		-19,1%		0,6%	8.090		10.290	7,9%		9,2%	10.790		15.520	31,6%		11,8%	13.160		17.470
31.10.2024	10.000	EUR	-81,1%		-27,4%	1.890	2.020		-19,1%		1,3%	8.090		10.660	8,2%		9,3%	10.820		15.600	31,6%		11,8%	13.160		17.470
30.09.2024	10.000	EUR	-81,1%		-27,4%	1.890	2.020		-19,1%		1,3%	8.090		10.660	8,2%		9,3%	10.820		15.600	31,6%		11,8%	13.160		17.470
31.08.2024	10.000	EUR	-81,1%		-27,4%	1.890	2.020		-19,1%		1,5%	8.090		10.780	8,5%		9,3%	10.850		15.600	31,6%		11,8%	13.160		17.470
31.07.2024	10.000	EUR	-81,1%		-27,4%	1.890	2.020		-19,1%		1,4%	8.090		10.710	8,7%		9,3%	10.870		15.600	31,6%		11,8%	13.160		17.470
30.06.2024	10.000	EUR	-81,1%		-27,4%	1.890	2.020		-19,1%		1,4%	8.090		10.710	8,7%		9,3%	10.870		15.600	31,6%		11,8%	13.160		17.470
31.05.2024	10.000	EUR	-81,0%		-27,4%	1.900	2.020		-19,1%		2,0%	8.090		11.040	9,9%		9,3%	10.990		15.600	31,6%		11,8%	13.160		17.470
30.04.2024	10.000	EUR	-81,0%		-27,4%	1.900	2.020		-19,1%		2,0%	8.090		11.040	9,9%		9,3%	10.990		15.600	31,6%		11,8%	13.160		17.470
31.03.2024	10.000	EUR	-81,0%		-27,4%	1.900	2.020		-19,1%		2,0%	8.090		11.040	9,9%		9,3%	10.990		15.600	31,6%		11,8%	13.160		17.470
29.02.2024	10.000	EUR	-81,0%		-27,4%	1.900	2.020		-19,1%		1,8%	8.090		10.950	9,9%		9,3%	10.990		15.600	31,6%		11,8%	13.160		17.470
31.01.2024	10.000	EUR	-81,0%		-27,3%	1.900	2.030		-19,1%		1,4%	8.090		10.720	9,9%		9,2%	10.990		15.520	31,6%		11,8%	13.160		17.470
31.12.2023	10.000	EUR	-81,0%		-27,3%	1.900	2.030		-19,1%		1,4%	8.090		10.720	9,9%		9,2%	10.990		15.520	31,6%		11,8%	13.160		17.470
30.11.2023	10.000	EUR	-84,1%		-28,2%	1.590	1.910		-19,1%		0,8%	8.090		10.400	9,9%		9,0%	10.990		15.390	31,6%		11,8%	13.160		17.470
31.10.2023	10.000	EUR	-84,1%		-28,2%	1.590	1.910		-19,1%		0,8%	8.090		10.400	9,9%		9,0%	10.990		15.390	31,6%		11,8%	13.160		17.470