

Previous Performance Scenarios



Fund Name DWS Invest Convertibles USD LCH
 ISIN LU0273170141
 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	-27,2%		-8,3%	7.280		7.070	-18,9%		-1,6%	8.110		9.390	4,4%		2,1%	10.440		10.850	32,5%		8,1%	13.250		13.650
30.11.2025	10.000	USD	-27,3%		-8,3%	7.270		7.070	-18,9%		-1,6%	8.110		9.390	4,4%		2,1%	10.440		10.850	32,5%		8,1%	13.250		13.650
31.10.2025	10.000	USD	-27,2%		-8,3%	7.280		7.070	-18,9%		-1,6%	8.110		9.390	4,3%		2,1%	10.430		10.850	32,5%		8,1%	13.250		13.650
30.09.2025	10.000	USD	-27,2%		-8,3%	7.280		7.070	-18,9%		-1,6%	8.110		9.390	4,2%		2,1%	10.420		10.860	32,5%		8,1%	13.250		13.650
31.08.2025	10.000	USD	-27,3%		-8,3%	7.270		7.070	-18,9%		-1,6%	8.110		9.390	4,0%		2,2%	10.400		10.920	32,5%		8,1%	13.250		13.650
31.07.2025	10.000	USD	-27,3%		-8,3%	7.270		7.070	-18,9%		-1,6%	8.110		9.390	4,0%		2,2%	10.400		10.920	32,5%		8,1%	13.250		13.650
30.06.2025	10.000	USD	-27,3%		-8,3%	7.270		7.070	-18,9%		-1,6%	8.110		9.390	4,0%		2,2%	10.400		10.920	32,5%		8,1%	13.250		13.650
31.05.2025	10.000	USD	-27,2%		-8,3%	7.280		7.070	-18,9%		-1,6%	8.110		9.390	3,6%		2,2%	10.360		10.920	32,5%		8,1%	13.250		13.650
30.04.2025	10.000	USD	-26,0%		-8,8%	7.400		6.930	-18,9%		-1,6%	8.110		9.390	2,9%		2,2%	10.290		10.920	32,5%		8,1%	13.250		13.650
31.03.2025	10.000	USD	-26,0%		-8,8%	7.400		6.930	-18,9%		-1,6%	8.110		9.390	2,9%		2,2%	10.290		10.920	32,5%		8,1%	13.250		13.650
28.02.2025	10.000	USD	-34,3%		-9,2%	6.570		6.790	-18,9%		-1,6%	8.110		9.390	2,7%		2,2%	10.270		10.920	32,5%		8,1%	13.250		13.650
31.01.2025	10.000	USD	-34,3%		-9,2%	6.570		6.790	-18,9%		-1,6%	8.110		9.390	2,7%		2,2%	10.270		10.920	32,5%		8,1%	13.250		13.650
31.12.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-2,0%	8.110		9.210	2,7%		2,2%	10.270		10.920	32,5%		8,1%	13.250		13.650
30.11.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-1,5%	8.110		9.400	2,7%		2,2%	10.270		10.920	32,5%		8,1%	13.250		13.650
31.10.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-2,3%	8.110		9.120	2,6%		2,3%	10.260		10.940	32,5%		8,1%	13.250		13.650
30.09.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-2,3%	8.110		9.120	2,6%		2,3%	10.260		10.940	32,5%		8,1%	13.250		13.650
31.08.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,1%	8.110		8.830	2,6%		2,3%	10.260		10.950	32,5%		8,1%	13.250		13.650
31.07.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,5%	8.110		8.660	2,6%		2,3%	10.260		10.960	32,5%		8,1%	13.250		13.650
30.06.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,5%	8.110		8.660	2,6%		2,3%	10.260		10.960	32,5%		8,1%	13.250		13.650
31.05.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,9%	8.110		8.510	2,7%		2,5%	10.270		11.020	32,5%		8,1%	13.250		13.650
30.04.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,9%	8.110		8.510	2,7%		2,5%	10.270		11.020	32,5%		8,1%	13.250		13.650
31.03.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,4%	8.110		8.710	2,7%		2,5%	10.270		11.020	32,5%		8,1%	13.250		13.650
29.02.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,8%	8.110		8.570	2,7%		2,5%	10.270		11.020	32,5%		8,1%	13.250		13.650
31.01.2024	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,5%	8.110		8.650	2,9%		2,5%	10.290		11.040	32,5%		8,1%	13.250		13.650
31.12.2023	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-3,5%	8.110		8.650	2,9%		2,5%	10.290		11.040	32,5%		8,1%	13.250		13.650
30.11.2023	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-5,4%	8.110		8.000	2,9%		2,6%	10.290		11.100	32,5%		8,1%	13.250		13.650
31.10.2023	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-5,4%	8.110		8.000	2,9%		2,6%	10.290		11.100	32,5%		8,1%	13.250		13.650
30.09.2023	10.000	USD	-34,3%		-10,3%	6.570		6.470	-18,9%		-4,6%	8.110		8.280	3,1%		2,7%	10.310		11.120	32,5%		8,1%	13.250		13.650
31.08.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,2%	8.110		8.440	3,1%		2,8%	10.310		11.160	32,5%		8,1%	13.250		13.650
31.07.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-3,7%	8.110		8.610	3,2%		2,8%	10.320		11.160	32,5%		8,1%	13.250		13.650
30.06.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,6%	8.110		8.270	3,6%		2,9%	10.360		11.230	32,5%		8,1%	13.250		13.650
31.05.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,6%	8.110		8.270	3,6%		2,9%	10.360		11.230	32,5%		8,1%	13.250		13.650
30.04.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,9%	8.110		8.190	3,9%		3,2%	10.390		11.330	32,5%		8,1%	13.250		13.650
31.03.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,6%	8.110		8.280	4,2%		3,4%	10.420		11.420	32,5%		8,1%	13.250		13.650
28.02.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,7%	8.110		8.240	4,3%		3,4%	10.430		11.420	32,5%		8,1%	13.250		13.650
31.01.2023	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,3%	8.110		8.400	4,4%		3,5%	10.440		11.460	32,5%		8,1%	13.250		13.650
31.12.2022	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,9%	8.110		8.170	4,4%		3,7%	10.440		11.540	32,5%		8,1%	13.250		13.650
30.11.2022	10.000	USD	-34,4%		-10,3%	6.560		6.470	-18,9%		-4,7%	8.110		8.240	4,5%		3,7%	10.450		11.580	32,5%		8,1%	13.250		13.650