

Previous Performance Scenarios



Fund Name DWS Strategic Defensive LC
 ISIN LU1740985228
 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	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,2%		2,3%	10.320		10.700	12,6%		6,8%	11.260		12.170
30.11.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,8%	11.260		12.170
31.10.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,8%	11.260		12.170
30.09.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,4%	11.260		12.060
31.08.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,0%	11.260		11.900
31.07.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,0%	11.260		11.900
30.06.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,0%	11.260		11.900
31.05.2025	10.000	EUR	-21,0%		-6,8%	7.900		8.110	-12,6%		-1,7%	8.740		9.490	3,1%		2,0%	10.310		10.600	12,6%		6,0%	11.260		11.900
30.04.2025	10.000	EUR	-19,7%		-6,8%	8.030		8.090	-12,6%		-1,7%	8.740		9.490	2,9%		1,8%	10.290		10.560	12,6%		6,0%	11.260		11.900
31.03.2025	10.000	EUR	-19,7%		-6,8%	8.030		8.090	-12,6%		-1,7%	8.740		9.490	2,9%		1,8%	10.290		10.560	12,6%		6,0%	11.260		11.900
28.02.2025	10.000	EUR	-41,3%		-7,4%	5.870		7.930	-12,6%		-1,7%	8.740		9.490	2,5%		2,0%	10.250		10.600	12,6%		6,0%	11.260		11.900
31.01.2025	10.000	EUR	-41,3%		-7,4%	5.870		7.930	-12,6%		-1,7%	8.740		9.490	2,5%		2,0%	10.250		10.600	12,6%		6,0%	11.260		11.900
31.12.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,1%	10.250		10.640	12,6%		6,0%	11.260		11.900
30.11.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,2%	10.250		10.680	12,6%		6,0%	11.260		11.900
31.10.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,3%	10.250		10.710	12,6%		6,0%	11.260		11.900
30.09.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,3%	10.250		10.710	12,6%		6,0%	11.260		11.900
31.08.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,3%	10.250		10.720	12,6%		6,0%	11.260		11.900
31.07.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,4%	10.250		10.750	12,6%		6,0%	11.260		11.900
30.06.2024	10.000	EUR	-41,3%		-11,3%	5.870		6.980	-12,6%		-1,7%	8.740		9.490	2,5%		2,4%	10.250		10.750	12,6%		6,0%	11.260		11.900
31.05.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-1,7%	8.740		9.490	2,5%		2,6%	10.250		10.790	18,3%		7,1%	11.830		12.290
30.04.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-1,7%	8.740		9.490	2,5%		2,6%	10.250		10.790	18,3%		7,1%	11.830		12.290
31.03.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-1,7%	8.740		9.490	2,5%		2,6%	10.250		10.790	18,3%		7,1%	11.830		12.290
29.02.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-1,9%	8.740		9.440	2,5%		2,6%	10.250		10.800	18,3%		7,4%	11.830		12.390
31.01.2024	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-2,2%	8.740		9.350	2,5%		2,6%	10.250		10.810	18,3%		7,8%	11.830		12.530
31.12.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-2,2%	8.740		9.350	2,5%		2,6%	10.250		10.810	18,3%		7,8%	11.830		12.530
30.11.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-3,8%	8.740		8.900	2,5%		2,7%	10.250		10.820	18,3%		7,8%	11.830		12.530
31.10.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-3,8%	8.740		8.900	2,5%		2,7%	10.250		10.820	18,3%		7,8%	11.830		12.530
30.09.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-3,5%	8.740		8.990	2,7%		2,7%	10.270		10.840	18,3%		8,4%	11.830		12.730
31.08.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-3,2%	8.740		9.070	2,7%		2,7%	10.270		10.840	18,3%		8,8%	11.830		12.880
31.07.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-3,1%	8.740		9.110	2,9%		2,8%	10.290		10.850	18,3%		8,8%	11.830		12.880
30.06.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-3,4%	8.740		9.000	3,1%		2,9%	10.310		10.890	18,3%		8,8%	11.830		12.880
31.05.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-3,4%	8.740		9.000	3,1%		2,9%	10.310		10.890	18,3%		8,8%	11.830		12.880
30.04.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-3,6%	8.740		8.950	3,2%		2,9%	10.320		10.890	18,3%		8,8%	11.830		12.880
31.03.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-3,7%	8.740		8.930	3,4%		2,9%	10.340		10.900	18,3%		8,8%	11.830		12.880
28.02.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.040	-12,6%		-4,0%	8.740		8.850	3,9%		2,9%	10.390		10.910	18,3%		8,8%	11.830		12.880
31.01.2023	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-3,6%	8.740		8.950	3,9%		3,0%	10.390		10.930	18,3%		8,8%	11.830		12.880
31.12.2022	10.000	EUR	-41,3%		-11,1%	5.870		7.030	-12,6%		-4,4%	8.740		8.740	4,1%		3,0%	10.410		10.940	18,3%		8,8%	11.830		12.880
30.11.2022	10.000	EUR	-41,3%		-7,0%	5.870		8.040	-12,1%		-3,7%	8.790		8.940	4,2%		3,1%	10.420		10.950	18,3%		8,8%	11.830		12.880