

Previous Performance Scenarios



Fund Name DWS Invest Conservative Sustainable Bonds IC
 ISIN LU2743053394
 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 | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,5% | 10.220 | | 10.450 | 9,3% | | 4,6% | 10.930 | | 11.440 |
| 30.11.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.440 | 9,3% | | 4,6% | 10.930 | | 11.440 |
| 31.10.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.410 | 9,3% | | 4,6% | 10.930 | | 11.440 |
| 30.09.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.410 | 9,3% | | 4,4% | 10.930 | | 11.360 |
| 31.08.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.410 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.07.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.410 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 30.06.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,2% | | 1,4% | 10.220 | | 10.420 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.05.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 2,1% | | 1,4% | 10.210 | | 10.410 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 30.04.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,9% | | 1,3% | 10.190 | | 10.400 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.03.2025 | 10.000 | EUR | -18,9% | | -7,1% | 8.110 | | 8.010 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,9% | | 1,3% | 10.190 | | 10.400 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 28.02.2025 | 10.000 | EUR | -26,4% | | -7,3% | 7.360 | | 7.970 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,7% | | 1,3% | 10.170 | | 10.400 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.01.2025 | 10.000 | EUR | -26,4% | | -7,3% | 7.360 | | 7.970 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,7% | | 1,3% | 10.170 | | 10.400 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.12.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.890 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,7% | | 1,4% | 10.170 | | 10.420 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 30.11.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.890 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,7% | | 1,4% | 10.170 | | 10.440 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.10.2024 | 10.000 | EUR | -26,4% | | -7,6% | 7.360 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,5% | 10.130 | | 10.460 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 30.09.2024 | 10.000 | EUR | -26,4% | | -7,6% | 7.360 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,5% | 10.130 | | 10.460 | 9,3% | | 4,1% | 10.930 | | 11.290 |
| 31.08.2024 | 10.000 | EUR | -26,4% | | -7,6% | 7.360 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,6% | 10.130 | | 10.470 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 31.07.2024 | 10.000 | EUR | -26,4% | | -7,6% | 7.360 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,6% | 10.130 | | 10.490 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 30.06.2024 | 10.000 | EUR | -26,4% | | -7,6% | 7.360 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,6% | 10.130 | | 10.490 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 31.05.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,8% | 10.130 | | 10.540 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 30.04.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,8% | 10.130 | | 10.540 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 31.03.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,8% | 10.130 | | 10.540 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 29.02.2024 | 10.000 | EUR | -26,5% | | -7,6% | 7.350 | | 7.900 | -18,9% | | -6,5% | 8.110 | | 8.170 | 1,3% | | 1,9% | 10.130 | | 10.570 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 31.01.2024 | 10.000 | EUR | -26,5% | | -11,3% | 7.350 | | 6.970 | -18,9% | | -11,3% | 8.110 | | 6.970 | 1,3% | | 2,0% | 10.130 | | 10.620 | 9,0% | | 4,1% | 10.900 | | 11.290 |
| 31.12.2023 | 10.000 | EUR | -26,5% | | -11,3% | 7.350 | | 6.970 | -18,9% | | -11,3% | 8.110 | | 6.970 | 1,3% | | 2,0% | 10.130 | | 10.620 | 9,0% | | 4,1% | 10.900 | | 11.290 |