

Previous Performance Scenarios



Fund Name DWS Invest ESG Equity Income NC  
 ISIN LU1729948221  
 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	-7,3%		0,9%	9.270		10.450	7,0%		7,7%	10.700		14.470	28,4%		10,0%	12.840		16.130
30.11.2025	10.000	EUR	-53,3%		-14,2%	4.670		4.650	-7,3%		0,7%	9.270		10.350	7,0%		7,6%	10.700		14.450	28,4%		10,0%	12.840		16.130
31.10.2025	10.000	EUR	-53,2%		-14,2%	4.680		4.650	-7,3%		1,3%	9.270		10.660	7,0%		7,6%	10.700		14.450	28,4%		10,0%	12.840		16.130
30.09.2025	10.000	EUR	-53,2%		-14,2%	4.680		4.650	-7,3%		1,0%	9.270		10.510	7,6%		7,6%	10.760		14.450	28,4%		10,0%	12.840		16.130
31.08.2025	10.000	EUR	-53,2%		-14,2%	4.680		4.650	-7,3%		1,2%	9.270		10.590	7,7%		7,5%	10.770		14.360	28,4%		10,0%	12.840		16.130
31.07.2025	10.000	EUR	-53,2%		-14,2%	4.680		4.650	-7,3%		1,2%	9.270		10.590	7,7%		7,5%	10.770		14.360	28,4%		10,0%	12.840		16.130
30.06.2025	10.000	EUR	-53,2%		-11,5%	4.680		5.440	-7,3%		1,0%	9.270		10.530	7,7%		7,5%	10.770		14.360	28,4%		10,0%	12.840		16.130
31.05.2025	10.000	EUR	-53,1%		-11,2%	4.690		5.540	-7,3%		1,8%	9.270		10.930	7,7%		7,5%	10.770		14.330	28,4%		10,0%	12.840		16.130
30.04.2025	10.000	EUR	-40,2%		-11,3%	5.980		5.490	-7,3%		1,7%	9.270		10.870	7,6%		7,2%	10.760		14.180	28,4%		10,0%	12.840		16.130
31.03.2025	10.000	EUR	-40,2%		-11,3%	5.980		5.490	-7,3%		1,7%	9.270		10.870	7,6%		7,2%	10.760		14.180	28,4%		10,0%	12.840		16.130
28.02.2025	10.000	EUR	-66,4%		-13,5%	3.360		4.850	-7,3%		2,5%	9.270		11.320	6,3%		7,2%	10.630		14.170	28,4%		9,6%	12.840		15.780
31.01.2025	10.000	EUR	-66,4%		-13,5%	3.360		4.850	-7,3%		2,5%	9.270		11.320	6,3%		7,2%	10.630		14.170	28,4%		9,6%	12.840		15.780
31.12.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		1,6%	9.270		10.810	6,3%		7,2%	10.630		14.180	28,4%		9,6%	12.840		15.780
30.11.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		2,0%	9.270		11.030	6,3%		7,4%	10.630		14.320	28,4%		9,6%	12.840		15.780
31.10.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		1,3%	9.270		10.680	5,2%		7,5%	10.520		14.360	28,4%		9,6%	12.840		15.780
30.09.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		1,3%	9.270		10.680	5,2%		7,5%	10.520		14.360	28,4%		9,6%	12.840		15.780
31.08.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		1,4%	9.270		10.700	5,2%		7,6%	10.520		14.440	28,4%		9,6%	12.840		15.780
31.07.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		0,7%	9.270		10.360	5,2%		7,7%	10.520		14.470	28,4%		9,6%	12.840		15.780
30.06.2024	10.000	EUR	-66,4%		-19,8%	3.360		3.320	-7,3%		0,7%	9.270		10.360	5,2%		7,7%	10.520		14.470	28,4%		9,6%	12.840		15.780
31.05.2024	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		0,2%	9.270		10.090	5,2%		7,9%	10.520		14.590	28,4%		9,6%	12.840		15.780
30.04.2024	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		0,2%	9.270		10.090	5,2%		7,9%	10.520		14.590	28,4%		9,6%	12.840		15.780
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31.01.2024	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		-0,9%	9.270		9.550	6,3%		8,1%	10.630		14.750	28,4%		9,6%	12.840		15.780
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30.11.2023	10.000	EUR	-66,3%		-19,7%	3.370		3.330	-7,3%		-2,1%	9.270		9.010	7,7%		8,1%	10.770		14.770	28,4%		9,6%	12.840		15.780
31.10.2023	10.000	EUR	-66,3%		-19,7%	3.370		3.330	-7,3%		-2,1%	9.270		9.010	7,7%		8,1%	10.770		14.770	28,4%		9,6%	12.840		15.780
30.09.2023	10.000	EUR	-66,3%		-19,7%	3.370		3.330	-7,3%		-1,5%	9.270		9.290	7,8%		8,3%	10.780		14.870	28,4%		10,1%	12.840		16.210
31.08.2023	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		-1,3%	9.270		9.350	8,1%		8,3%	10.810		14.920	28,4%		10,6%	12.840		16.540
31.07.2023	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		-1,1%	9.270		9.470	8,1%		8,5%	10.810		15.070	28,4%		10,6%	12.840		16.540
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31.05.2023	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-7,3%		-1,5%	9.270		9.250	8,9%		8,6%	10.890		15.100	28,4%		10,6%	12.840		16.540
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31.01.2023	10.000	EUR	-66,3%		-19,7%	3.370		3.330	-7,3%		-1,1%	9.270		9.470	9,7%		8,7%	10.970		15.160	28,4%		11,1%	12.840		16.920
31.12.2022	10.000	EUR	-66,3%		-19,7%	3.370		3.330	-7,3%		-1,5%	9.270		9.270	9,9%		8,7%	10.990		15.170	28,4%		11,6%	12.840		17.310
30.11.2022	10.000	EUR	-66,4%		-19,7%	3.360		3.330	-6,2%		0,2%	9.380		10.120	10,6%		8,7%	11.060		15.200	28,4%		11,6%	12.840		17.310