

Previous Performance Scenarios



Fund Name DWS Invest ESG European Small/Mid Cap USD LCH  
 ISIN LU2357626253  
 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      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 7,0%                   |                          | 6,0%                | 10.700                 |                          | 13.410              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.11.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 6,9%                   |                          | 6,0%                | 10.690                 |                          | 13.400              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.10.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 6,8%                   |                          | 5,9%                | 10.680                 |                          | 13.320              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.09.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 6,4%                   |                          | 5,8%                | 10.640                 |                          | 13.280              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.08.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 6,2%                   |                          | 5,5%                | 10.620                 |                          | 13.050              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.07.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 6,2%                   |                          | 5,5%                | 10.620                 |                          | 13.050              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.06.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 5,4%                   |                          | 5,4%                | 10.540                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.05.2025 | 10.000            | USD      | -58,3%               |                        | -20,1%            | 4.170                |                        | 3.250             | -26,6%                    |                             | 0,1%                   | 7.340                     |                             | 10.070                 | 5,4%                   |                          | 5,1%                | 10.540                 |                          | 12.820              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.04.2025 | 10.000            | USD      | -57,3%               |                        | -20,3%            | 4.270                |                        | 3.210             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.480                  | 4,6%                   |                          | 5,0%                | 10.460                 |                          | 12.750              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.03.2025 | 10.000            | USD      | -57,3%               |                        | -20,3%            | 4.270                |                        | 3.210             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.480                  | 4,6%                   |                          | 5,0%                | 10.460                 |                          | 12.750              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 28.02.2025 | 10.000            | USD      | -83,8%               |                        | -21,6%            | 1.620                |                        | 2.960             | -26,6%                    |                             | -0,8%                  | 7.340                     |                             | 9.600                  | 4,3%                   |                          | 4,8%                | 10.430                 |                          | 12.620              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.01.2025 | 10.000            | USD      | -83,8%               |                        | -21,6%            | 1.620                |                        | 2.960             | -26,6%                    |                             | -0,8%                  | 7.340                     |                             | 9.600                  | 4,3%                   |                          | 4,8%                | 10.430                 |                          | 12.620              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.12.2024 | 10.000            | USD      | -83,8%               |                        | -28,7%            | 1.620                |                        | 1.840             | -26,6%                    |                             | -1,5%                  | 7.340                     |                             | 9.300                  | 4,3%                   |                          | 5,0%                | 10.430                 |                          | 12.750              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.11.2024 | 10.000            | USD      | -83,8%               |                        | -28,7%            | 1.620                |                        | 1.840             | -26,6%                    |                             | -1,2%                  | 7.340                     |                             | 9.420                  | 4,6%                   |                          | 5,1%                | 10.460                 |                          | 12.790              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.10.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -0,5%                  | 7.340                     |                             | 9.740                  | 4,6%                   |                          | 5,4%                | 10.460                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.09.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -0,5%                  | 7.340                     |                             | 9.740                  | 4,6%                   |                          | 5,4%                | 10.460                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.08.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -0,5%                  | 7.340                     |                             | 9.740                  | 4,6%                   |                          | 5,4%                | 10.460                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.07.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.450                  | 4,6%                   |                          | 5,4%                | 10.460                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.06.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.450                  | 4,6%                   |                          | 5,4%                | 10.460                 |                          | 13.010              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.05.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.440                  | 4,6%                   |                          | 5,7%                | 10.460                 |                          | 13.220              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.04.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.440                  | 4,6%                   |                          | 5,7%                | 10.460                 |                          | 13.220              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.03.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,1%                  | 7.340                     |                             | 9.440                  | 4,6%                   |                          | 5,7%                | 10.460                 |                          | 13.220              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 29.02.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,8%                  | 7.340                     |                             | 9.140                  | 4,6%                   |                          | 5,7%                | 10.460                 |                          | 13.220              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.01.2024 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,7%                  | 7.340                     |                             | 9.170                  | 6,2%                   |                          | 5,8%                | 10.620                 |                          | 13.280              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.12.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -1,7%                  | 7.340                     |                             | 9.170                  | 6,2%                   |                          | 5,8%                | 10.620                 |                          | 13.280              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.11.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -4,5%                  | 7.340                     |                             | 7.960                  | 5,9%                   |                          | 6,0%                | 10.590                 |                          | 13.400              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.10.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -4,5%                  | 7.340                     |                             | 7.960                  | 5,9%                   |                          | 6,0%                | 10.590                 |                          | 13.400              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 30.09.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -3,4%                  | 7.340                     |                             | 8.410                  | 6,2%                   |                          | 6,2%                | 10.620                 |                          | 13.500              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.08.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -2,7%                  | 7.340                     |                             | 8.710                  | 6,2%                   |                          | 6,4%                | 10.620                 |                          | 13.650              | 51,6%                   |                           | 11,7%                | 15.160                  |                           | 17.370               |
| 31.07.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -2,2%                  | 7.340                     |                             | 8.970                  | 6,2%                   |                          | 6,5%                | 10.620                 |                          | 13.680              | 51,6%                   |                           | 11,8%                | 15.160                  |                           | 17.450               |
| 30.06.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -3,2%                  | 7.340                     |                             | 8.500                  | 6,2%                   |                          | 6,9%                | 10.620                 |                          | 13.940              | 51,6%                   |                           | 12,7%                | 15.160                  |                           | 18.220               |
| 31.05.2023 | 10.000            | USD      | -83,8%               |                        | -28,5%            | 1.620                |                        | 1.870             | -26,6%                    |                             | -3,2%                  | 7.340                     |                             | 8.500                  | 6,2%                   |                          | 6,9%                | 10.620                 |                          | 13.940              | 51,6%                   |                           | 12,7%                | 15.160                  |                           | 18.220               |
| 30.04.2023 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -2,7%                  | 7.340                     |                             | 8.710                  | 6,4%                   |                          | 7,0%                | 10.640                 |                          | 14.000              | 51,6%                   |                           | 12,7%                | 15.160                  |                           | 18.220               |
| 31.03.2023 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -3,1%                  | 7.340                     |                             | 8.550                  | 6,8%                   |                          | 7,0%                | 10.680                 |                          | 14.010              | 51,6%                   |                           | 12,7%                | 15.160                  |                           | 18.220               |
| 28.02.2023 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -2,4%                  | 7.340                     |                             | 8.850                  | 6,8%                   |                          | 7,0%                | 10.680                 |                          | 14.050              | 51,6%                   |                           | 12,7%                | 15.160                  |                           | 18.220               |
| 31.01.2023 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -2,7%                  | 7.340                     |                             | 8.710                  | 8,1%                   |                          | 7,1%                | 10.810                 |                          | 14.080              | 51,6%                   |                           | 13,1%                | 15.160                  |                           | 18.540               |
| 31.12.2022 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -4,4%                  | 7.340                     |                             | 7.970                  | 9,2%                   |                          | 7,3%                | 10.920                 |                          | 14.250              | 51,6%                   |                           | 13,3%                | 15.160                  |                           | 18.690               |
| 30.11.2022 | 10.000            | USD      | -83,8%               |                        | -28,2%            | 1.620                |                        | 1.900             | -26,6%                    |                             | -4,3%                  | 7.340                     |                             | 8.040                  | 10,0%                  |                          | 7,7%                | 11.000                 |                          | 14.470              | 51,6%                   |                           | 13,4%                | 15.160                  |                           | 18.780               |