

Previous Performance Scenarios



Fund Name DWS Invest CROCI World Value TFD  
 ISIN LU2939526807  
 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	-62,7%		-16,4%	3.730		2.850	-17,4%		0,1%	8.260		10.080	7,3%		7,7%	10.730		16.760	42,6%		10,2%	14.260		19.740
30.11.2025	10.000	EUR	-62,7%		-16,4%	3.730		2.850	-17,4%		-0,2%	8.260		9.870	7,3%		7,6%	10.730		16.750	42,6%		9,3%	14.260		18.650
31.10.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		0,4%	8.260		10.270	7,6%		7,6%	10.760		16.730	42,6%		9,3%	14.260		18.650
30.09.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.850	-17,4%		0,2%	8.260		10.160	7,6%		7,6%	10.760		16.720	42,6%		9,3%	14.260		18.650
31.08.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.860	-17,4%		0,3%	8.260		10.200	7,7%		7,6%	10.770		16.720	42,6%		9,3%	14.260		18.650
31.07.2025	10.000	EUR	-62,6%		-16,4%	3.740		2.860	-17,4%		0,3%	8.260		10.200	7,7%		7,6%	10.770		16.720	42,6%		9,3%	14.260		18.650
30.06.2025	10.000	EUR	-62,6%		-11,9%	3.740		4.100	-17,4%		-0,1%	8.260		9.940	7,8%		7,5%	10.780		16.620	42,6%		9,3%	14.260		18.650
31.05.2025	10.000	EUR	-62,7%		-11,8%	3.730		4.170	-17,4%		-0,1%	8.260		9.920	8,3%		7,5%	10.830		16.620	42,6%		9,3%	14.260		18.650
30.04.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,5%	8.260		10.340	9,6%		7,5%	10.960		16.620	42,6%		9,3%	14.260		18.650
31.03.2025	10.000	EUR	-55,3%		-12,0%	4.470		4.090	-17,4%		0,5%	8.260		10.340	9,6%		7,5%	10.960		16.620	42,6%		9,3%	14.260		18.650
28.02.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,7%	8.260		12.080	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.01.2025	10.000	EUR	-88,7%		-17,1%	1.130		2.700	-17,4%		2,7%	8.260		12.080	10,2%		7,5%	11.020		16.620	42,6%		10,5%	14.260		20.050
31.12.2024	10.000	EUR	-88,7%		-28,9%	1.130		920	-17,4%		2,5%	8.260		11.880	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		20.970
30.11.2024	10.000	EUR	-88,7%		-28,9%	1.130		920	-70,9%		-16,5%	2.910		2.840	9,6%		7,5%	10.960		16.600	42,6%		11,2%	14.260		21.000
31.10.2024	10.000	EUR	-88,7%		-28,9%	1.130		920	-17,4%		2,3%	8.260		11.740	10,2%		7,5%	11.020		16.620	42,6%		11,2%	14.260		21.000