

Previous Performance Scenarios



Fund Name DWS Invest CROCI US ICH
 ISIN LU1769938983
 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	-59,2%		-16,7%	4.080		2.790	-17,0%		0,4%	8.300		10.260	6,7%		8,2%	10.670		17.390	48,8%		10,7%	14.880		20.390
30.11.2025	10.000	EUR	-59,2%		-16,7%	4.080		2.790	-17,0%		0,0%	8.300		9.980	6,7%		8,2%	10.670		17.370	48,8%		9,8%	14.880		19.280
31.10.2025	10.000	EUR	-59,1%		-16,7%	4.090		2.790	-17,0%		0,3%	8.300		10.230	6,8%		8,2%	10.680		17.360	48,8%		9,8%	14.880		19.280
30.09.2025	10.000	EUR	-59,1%		-16,7%	4.090		2.790	-17,0%		0,2%	8.300		10.140	6,8%		8,2%	10.680		17.350	48,8%		9,8%	14.880		19.280
31.08.2025	10.000	EUR	-59,1%		-16,7%	4.090		2.790	-17,0%		0,5%	8.300		10.370	7,4%		8,2%	10.740		17.350	48,8%		9,8%	14.880		19.280
31.07.2025	10.000	EUR	-59,1%		-16,7%	4.090		2.790	-17,0%		0,5%	8.300		10.370	7,4%		8,2%	10.740		17.350	48,8%		9,8%	14.880		19.280
30.06.2025	10.000	EUR	-59,1%		-15,3%	4.090		3.120	-17,0%		0,4%	8.300		10.280	7,4%		8,2%	10.740		17.350	48,8%		9,8%	14.880		19.280
31.05.2025	10.000	EUR	-59,3%		-15,2%	4.070		3.150	-17,0%		0,2%	8.300		10.120	8,2%		8,2%	10.820		17.350	48,8%		9,8%	14.880		19.280
30.04.2025	10.000	EUR	-57,7%		-15,2%	4.230		3.150	-17,0%		0,7%	8.300		10.530	8,4%		8,2%	10.840		17.350	48,8%		9,8%	14.880		19.280
31.03.2025	10.000	EUR	-57,7%		-15,2%	4.230		3.150	-17,0%		0,7%	8.300		10.530	8,4%		8,2%	10.840		17.350	48,8%		9,8%	14.880		19.280
28.02.2025	10.000	EUR	-93,0%		-18,8%	700		2.330	-17,0%		2,7%	8.300		12.080	8,4%		8,2%	10.840		17.350	48,8%		10,3%	14.880		19.810
31.01.2025	10.000	EUR	-93,0%		-18,8%	700		2.330	-17,0%		2,7%	8.300		12.080	8,4%		8,2%	10.840		17.350	48,8%		10,3%	14.880		19.810
31.12.2024	10.000	EUR	-93,0%		-34,8%	700		500	-17,0%		2,5%	8.300		11.850	8,4%		8,2%	10.840		17.360	48,8%		11,6%	14.880		21.590
30.11.2024	10.000	EUR	-93,0%		-34,8%	700		500	-17,0%		3,4%	8.300		12.620	8,4%		8,2%	10.840		17.370	48,8%		11,6%	14.880		21.590
31.10.2024	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		1,7%	7.580		11.290	9,0%		8,1%	10.900		17.280	71,1%		11,3%	17.110		21.170
30.09.2024	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		1,7%	7.580		11.290	9,0%		8,1%	10.900		17.280	71,1%		11,3%	17.110		21.170
31.08.2024	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		1,3%	7.580		10.980	9,0%		8,1%	10.900		17.280	71,1%		11,3%	17.110		21.170
31.07.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		0,6%	7.580		10.450	12,6%		9,7%	11.260		19.160	71,1%		13,4%	17.110		24.160
30.06.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		0,6%	7.580		10.450	12,6%		9,7%	11.260		19.160	71,1%		13,4%	17.110		24.160
31.05.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		1,3%	7.580		10.960	13,1%		9,9%	11.310		19.330	71,1%		13,4%	17.110		24.160
30.04.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		1,3%	7.580		10.960	13,1%		9,9%	11.310		19.330	71,1%		13,4%	17.110		24.160
31.03.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		1,3%	7.580		10.960	13,1%		9,9%	11.310		19.330	71,1%		13,4%	17.110		24.160
29.02.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		0,4%	7.580		10.290	12,7%		9,9%	11.270		19.330	71,1%		13,4%	17.110		24.160
31.01.2024	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		0,1%	7.580		10.100	13,2%		10,1%	11.320		19.550	71,1%		13,4%	17.110		24.160
31.12.2023	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		0,1%	7.580		10.100	13,2%		10,1%	11.320		19.550	71,1%		13,4%	17.110		24.160
30.11.2023	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		-1,4%	7.580		9.060	13,3%		10,2%	11.330		19.710	71,1%		13,6%	17.110		24.390
31.10.2023	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		-1,4%	7.580		9.060	13,3%		10,2%	11.330		19.710	71,1%		13,6%	17.110		24.390
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31.08.2023	10.000	EUR	-84,1%		-33,7%	1.590		560	-24,2%		-0,1%	7.580		9.940	13,4%		10,5%	11.340		20.170	71,1%		16,1%	17.110		28.490
31.07.2023	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		0,0%	7.580		9.980	13,3%		10,6%	11.330		20.250	71,1%		16,1%	17.110		28.490
30.06.2023	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		-1,7%	7.580		8.890	13,1%		10,6%	11.310		20.290	71,1%		16,1%	17.110		28.490
31.05.2023	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		-1,7%	7.580		8.890	13,1%		10,6%	11.310		20.290	71,1%		16,1%	17.110		28.490
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30.11.2022	10.000	EUR	-84,2%		-33,7%	1.580		560	-24,2%		-0,4%	7.580		9.700	13,1%		10,9%	11.310		20.650	71,1%		16,1%	17.110		28.490