

Previous Performance Scenarios



Fund Name DWS Invest Convertibles TFD  
 ISIN LU1663843032  
 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	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,6%		0,9%	10.460		10.380	31,6%		7,7%	13.160		13.460
30.11.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,5%		0,9%	10.450		10.380	31,6%		7,7%	13.160		13.460
31.10.2025	10.000	EUR	-27,3%		-8,3%	7.270		7.060	-19,7%		-2,7%	8.030		8.980	4,5%		1,0%	10.450		10.390	31,6%		7,7%	13.160		13.460
30.09.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,5%		1,0%	10.450		10.420	31,6%		7,7%	13.160		13.460
31.08.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,2%		1,6%	10.420		10.640	31,6%		7,7%	13.160		13.460
31.07.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,2%		1,6%	10.420		10.640	31,6%		7,7%	13.160		13.460
30.06.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	4,1%		1,8%	10.410		10.720	31,6%		7,7%	13.160		13.460
31.05.2025	10.000	EUR	-27,4%		-8,3%	7.260		7.060	-19,7%		-2,7%	8.030		8.980	3,7%		2,1%	10.370		10.860	31,6%		7,7%	13.160		13.460
30.04.2025	10.000	EUR	-26,1%		-8,7%	7.390		6.940	-19,7%		-2,7%	8.030		8.980	3,3%		2,7%	10.330		11.110	31,6%		7,7%	13.160		13.460
31.03.2025	10.000	EUR	-26,1%		-8,7%	7.390		6.940	-19,7%		-2,7%	8.030		8.980	3,3%		2,7%	10.330		11.110	31,6%		7,7%	13.160		13.460
28.02.2025	10.000	EUR	-34,1%		-9,2%	6.590		6.790	-19,7%		-2,7%	8.030		8.980	3,0%		3,0%	10.300		11.240	31,6%		7,7%	13.160		13.460
31.01.2025	10.000	EUR	-34,1%		-9,2%	6.590		6.790	-19,7%		-2,7%	8.030		8.980	3,0%		3,0%	10.300		11.240	31,6%		7,7%	13.160		13.460
31.12.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-3,1%	8.030		8.810	3,0%		3,2%	10.300		11.340	31,6%		7,7%	13.160		13.460
30.11.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-2,6%	8.030		9.000	3,0%		3,3%	10.300		11.400	31,6%		7,7%	13.160		13.460
31.10.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-3,3%	8.030		8.750	3,0%		3,6%	10.300		11.540	31,6%		7,7%	13.160		13.460
30.09.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-3,3%	8.030		8.750	3,0%		3,6%	10.300		11.540	31,6%		7,7%	13.160		13.460
31.08.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-4,0%	8.030		8.480	3,0%		3,8%	10.300		11.600	31,6%		7,7%	13.160		13.460
31.07.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-4,4%	8.030		8.340	3,0%		3,8%	10.300		11.610	31,6%		7,7%	13.160		13.460
30.06.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.480	-19,7%		-4,4%	8.030		8.340	3,0%		3,8%	10.300		11.610	31,6%		7,7%	13.160		13.460
31.05.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,2%	8.030		8.410	3,3%		3,9%	10.330		11.660	31,6%		7,7%	13.160		13.460
30.04.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,2%	8.030		8.410	3,3%		3,9%	10.330		11.660	31,6%		7,7%	13.160		13.460
31.03.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,2%	8.030		8.410	3,3%		3,9%	10.330		11.660	31,6%		7,7%	13.160		13.460
29.02.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,6%	8.030		8.280	3,3%		4,0%	10.330		11.720	31,6%		7,7%	13.160		13.460
31.01.2024	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,3%	8.030		8.370	3,8%		4,2%	10.380		11.790	31,6%		7,7%	13.160		13.460
31.12.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,3%	8.030		8.370	3,8%		4,2%	10.380		11.790	31,6%		7,7%	13.160		13.460
30.11.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-6,2%	8.030		7.750	4,1%		4,4%	10.410		11.880	31,6%		8,0%	13.160		13.620
31.10.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-6,2%	8.030		7.750	4,1%		4,4%	10.410		11.880	31,6%		8,0%	13.160		13.620
30.09.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,4%	8.030		8.020	4,5%		4,6%	10.450		11.960	31,6%		8,0%	13.160		13.620
31.08.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,9%	8.030		8.180	4,5%		4,6%	10.450		11.970	31,6%		8,6%	13.160		13.910
31.07.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,4%	8.030		8.360	4,7%		4,6%	10.470		11.980	31,6%		8,6%	13.160		13.910
30.06.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,3%	8.030		8.050	4,9%		4,6%	10.490		11.990	31,6%		8,7%	13.160		13.950
31.05.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,3%	8.030		8.050	4,9%		4,6%	10.490		11.990	31,6%		8,7%	13.160		13.950
30.04.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,5%	8.030		7.970	5,3%		5,0%	10.530		12.140	31,6%		8,7%	13.160		13.950
31.03.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,2%	8.030		8.070	5,5%		5,1%	10.550		12.210	31,6%		8,7%	13.160		13.950
28.02.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,3%	8.030		8.040	5,8%		5,4%	10.580		12.320	31,6%		8,8%	13.160		14.010
31.01.2023	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-4,8%	8.030		8.220	6,1%		5,4%	10.610		12.360	31,6%		8,8%	13.160		14.010
31.12.2022	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,4%	8.030		8.010	6,1%		5,5%	10.610		12.390	31,6%		8,9%	13.160		14.060
30.11.2022	10.000	EUR	-34,1%		-10,3%	6.590		6.490	-19,7%		-5,1%	8.030		8.090	6,3%		5,6%	10.630		12.420	31,6%		9,2%	13.160		14.220