

Previous Performance Scenarios



Fund Name DWS Invest Artificial Intelligence FC
 ISIN LU1863263262
 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	-69,5%		-23,5%	3.050	1.540		-33,1%		0,9%	6.690		10.660	19,2%		15,0%	11.920		26.670	64,0%		21,1%	16.400		38.130
30.11.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540		-33,1%		1,2%	6.690		10.850	19,3%		15,0%	11.930		26.670	64,0%		21,1%	16.400		38.130
31.10.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540		-33,1%		2,9%	6.690		12.220	19,3%		15,0%	11.930		26.670	64,0%		21,1%	16.400		38.130
30.09.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540		-33,1%		2,2%	6.690		11.630	19,3%		15,0%	11.930		26.670	64,0%		21,1%	16.400		38.130
31.08.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540		-33,1%		1,8%	6.690		11.320	19,5%		15,1%	11.950		26.770	64,0%		21,1%	16.400		38.130
31.07.2025	10.000	EUR	-69,5%		-23,5%	3.050	1.540		-33,1%		1,8%	6.690		11.320	19,5%		15,1%	11.950		26.770	64,0%		21,1%	16.400		38.130
30.06.2025	10.000	EUR	-69,5%		-23,4%	3.050	1.550		-33,1%		0,9%	6.690		10.670	19,6%		15,1%	11.960		26.770	64,0%		21,1%	16.400		38.130
31.05.2025	10.000	EUR	-69,5%		-22,8%	3.050	1.630		-33,1%		1,7%	6.690		11.230	19,6%		15,2%	11.960		26.880	64,0%		21,1%	16.400		38.130
30.04.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690		-33,1%		0,5%	6.690		10.380	19,6%		15,2%	11.960		26.880	64,0%		21,1%	16.400		38.130
31.03.2025	10.000	EUR	-63,0%		-22,5%	3.700	1.690		-33,1%		0,5%	6.690		10.380	19,6%		15,2%	11.960		26.880	64,0%		21,1%	16.400		38.130
28.02.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570		-33,1%		4,6%	6.690		13.670	19,6%		15,5%	11.960		27.470	64,0%		21,1%	16.400		38.130
31.01.2025	10.000	EUR	-75,2%		-23,3%	2.480	1.570		-33,1%		4,6%	6.690		13.670	19,6%		15,5%	11.960		27.470	64,0%		21,1%	16.400		38.130
31.12.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		3,9%	6.690		13.080	19,5%		15,5%	11.950		27.470	64,0%		21,1%	16.400		38.130
30.11.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		3,6%	6.690		12.790	19,4%		15,5%	11.940		27.470	64,0%		21,1%	16.400		38.130
31.10.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		2,4%	6.690		11.770	19,3%		15,5%	11.930		27.470	64,0%		21,1%	16.400		38.130
30.09.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		2,4%	6.690		11.770	19,3%		15,5%	11.930		27.470	64,0%		21,1%	16.400		38.130
31.08.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		1,9%	6.690		11.410	19,2%		15,2%	11.920		26.880	64,0%		21,1%	16.400		38.130
31.07.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		2,7%	6.690		12.040	18,8%		15,2%	11.880		26.880	64,0%		21,1%	16.400		38.130
30.06.2024	10.000	EUR	-75,2%		-24,6%	2.480	1.380		-33,1%		2,7%	6.690		12.040	18,8%		15,2%	11.880		26.880	64,0%		21,1%	16.400		38.130
31.05.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		1,4%	6.690		11.010	18,0%		15,2%	11.800		26.880	64,0%		21,1%	16.400		38.130
30.04.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		1,4%	6.690		11.010	18,0%		15,2%	11.800		26.880	64,0%		21,1%	16.400		38.130
31.03.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		1,4%	6.690		11.010	18,0%		15,2%	11.800		26.880	64,0%		21,1%	16.400		38.130
29.02.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		1,0%	6.690		10.730	17,1%		15,0%	11.710		26.660	64,0%		21,1%	16.400		38.130
31.01.2024	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		-0,6%	6.690		9.560	16,9%		15,0%	11.690		26.660	64,0%		21,1%	16.400		38.130
31.12.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		-0,6%	6.690		9.560	16,9%		15,0%	11.690		26.660	64,0%		21,1%	16.400		38.130
30.11.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-2,2%	6.690		8.540	16,6%		15,2%	11.660		26.940	64,0%		21,1%	16.400		38.130
31.10.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-2,2%	6.690		8.540	16,6%		15,2%	11.660		26.940	64,0%		21,1%	16.400		38.130
30.09.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-1,7%	6.690		8.860	16,6%		15,2%	11.660		26.970	64,0%		21,1%	16.400		38.130
31.08.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-1,4%	6.690		9.050	16,6%		15,4%	11.660		27.180	64,0%		21,1%	16.400		38.130
31.07.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-1,4%	6.690		9.090	16,9%		15,6%	11.690		27.550	64,0%		21,1%	16.400		38.130
30.06.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-2,2%	6.690		8.530	16,6%		15,6%	11.660		27.660	64,0%		21,1%	16.400		38.130
31.05.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-2,2%	6.690		8.530	16,6%		15,6%	11.660		27.660	64,0%		21,1%	16.400		38.130
30.04.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.400		-33,1%		-3,8%	6.690		7.640	16,6%		15,6%	11.660		27.660	64,0%		21,1%	16.400		38.130
31.03.2023	10.000	EUR	-75,2%		-24,5%	2.480	1.390		-33,1%		-3,3%	6.690		7.880	16,6%		15,6%	11.660		27.660	64,0%		21,1%	16.400		38.130
28.02.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000		-33,1%		-5,7%	6.690		7.450	18,9%		16,1%	11.890		21.060	64,0%		23,7%	16.400		29.010
31.01.2023	10.000	EUR	-75,2%		-27,5%	2.480	2.000		-33,1%		-5,9%	6.690		7.380	18,9%		16,1%	11.890		21.090	64,0%		23,7%	16.400		29.010
31.12.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000		-33,1%		-7,9%	6.690		6.640	18,9%		16,2%	11.890		21.200	64,0%		23,7%	16.400		29.010
30.11.2022	10.000	EUR	-75,2%		-27,5%	2.480	2.000		-29,0%		-6,6%	7.100		7.100	18,9%		16,3%	11.890		21.250	64,0%		23,7%	16.400		29.010