

Previous Performance Scenarios



Fund Name DWS Invest Convertibles GBP DH RD
 ISIN LU0399358133
 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	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	4,4%		1,7%	10.440		10.690	32,1%		7,1%	13.210		13.140
30.11.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	4,4%		1,7%	10.440		10.690	32,1%		7,1%	13.210		13.140
31.10.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	4,2%		1,7%	10.420		10.690	32,1%		7,1%	13.210		13.140
30.09.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	4,2%		1,7%	10.420		10.690	32,1%		7,1%	13.210		13.140
31.08.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	3,6%		1,7%	10.360		10.690	32,1%		7,1%	13.210		13.140
31.07.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	3,6%		1,7%	10.360		10.690	32,1%		7,1%	13.210		13.140
30.06.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	3,4%		1,7%	10.340		10.690	32,1%		7,1%	13.210		13.140
31.05.2025	10.000	GBP	-27,6%		-8,4%	7.240		7.050	-18,8%		-1,5%	8.120		9.410	2,9%		1,7%	10.290		10.690	32,1%		7,1%	13.210		13.140
30.04.2025	10.000	GBP	-26,1%		-8,7%	7.390		6.930	-18,8%		-1,5%	8.120		9.410	2,6%		1,7%	10.260		10.690	32,1%		7,1%	13.210		13.140
31.03.2025	10.000	GBP	-26,1%		-8,7%	7.390		6.930	-18,8%		-1,5%	8.120		9.410	2,6%		1,7%	10.260		10.690	32,1%		7,1%	13.210		13.140
28.02.2025	10.000	GBP	-34,3%		-9,2%	6.570		6.790	-18,8%		-1,5%	8.120		9.410	2,2%		1,7%	10.220		10.690	32,1%		7,1%	13.210		13.140
31.01.2025	10.000	GBP	-34,3%		-9,2%	6.570		6.790	-18,8%		-1,5%	8.120		9.410	2,2%		1,7%	10.220		10.690	32,1%		7,1%	13.210		13.140
31.12.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-2,0%	8.120		9.230	2,2%		1,7%	10.220		10.690	32,1%		7,1%	13.210		13.140
30.11.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-1,5%	8.120		9.420	2,2%		1,7%	10.220		10.690	32,1%		7,1%	13.210		13.140
31.10.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-2,3%	8.120		9.130	2,2%		1,7%	10.220		10.700	32,1%		7,1%	13.210		13.140
30.09.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-2,3%	8.120		9.130	2,2%		1,7%	10.220		10.700	32,1%		7,1%	13.210		13.140
31.08.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,0%	8.120		8.840	2,2%		1,7%	10.220		10.720	32,1%		7,1%	13.210		13.140
31.07.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,5%	8.120		8.670	2,4%		1,9%	10.240		10.770	32,1%		7,1%	13.210		13.140
30.06.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,5%	8.120		8.670	2,4%		1,9%	10.240		10.770	32,1%		7,1%	13.210		13.140
31.05.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,9%	8.120		8.520	2,4%		2,1%	10.240		10.850	32,1%		7,1%	13.210		13.140
30.04.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,9%	8.120		8.520	2,4%		2,1%	10.240		10.850	32,1%		7,1%	13.210		13.140
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29.02.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,8%	8.120		8.580	2,4%		2,2%	10.240		10.910	32,1%		7,1%	13.210		13.140
31.01.2024	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,5%	8.120		8.660	2,6%		2,4%	10.260		10.980	32,1%		7,1%	13.210		13.140
31.12.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,5%	8.120		8.660	2,6%		2,4%	10.260		10.980	32,1%		7,1%	13.210		13.140
30.11.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-5,5%	8.120		7.990	2,9%		2,4%	10.290		11.020	32,1%		7,1%	13.210		13.140
31.10.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-5,5%	8.120		7.990	2,9%		2,4%	10.290		11.020	32,1%		7,1%	13.210		13.140
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31.07.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-3,7%	8.120		8.590	3,2%		2,6%	10.320		11.080	32,1%		7,1%	13.210		13.140
30.06.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-4,7%	8.120		8.250	3,4%		2,7%	10.340		11.120	32,1%		7,1%	13.210		13.140
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30.04.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-4,9%	8.120		8.160	3,6%		2,7%	10.360		11.140	32,1%		7,1%	13.210		13.140
31.03.2023	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-4,7%	8.120		8.260	4,0%		2,8%	10.400		11.170	32,1%		7,1%	13.210		13.140
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31.12.2022	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-5,0%	8.120		8.160	4,6%		3,3%	10.460		11.370	32,1%		7,1%	13.210		13.140
30.11.2022	10.000	GBP	-34,3%		-10,3%	6.570		6.480	-18,8%		-4,7%	8.120		8.230	4,6%		3,6%	10.460		11.530	32,1%		7,1%	13.210		13.140