

Previous Performance Scenarios



Fund Name DWS CIO View Defensive TFC  
 ISIN DE000DWS2UB9  
 As of Date 30.04.2026

	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
30.04.2026	10.000	EUR	-41,9%		-16,5%	5.810	5.810	5.810	-41,9%		-16,5%	5.810		5.810	4,2%		3,9%	10.420		11.220	15,0%		9,0%	11.500		12.960
31.03.2026	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,9%		4,0%	10.490		11.250	15,0%		9,3%	11.500		13.050
28.02.2026	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	5,0%		3,9%	10.500		11.220	15,0%		9,3%	11.500		13.050
31.01.2026	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,9%		3,8%	10.490		11.190	15,0%		9,0%	11.500		12.960
31.12.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,9%		3,6%	10.490		11.120	15,0%		9,0%	11.500		12.960
30.11.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,6%		3,5%	10.460		11.100	15,0%		9,0%	11.500		12.960
31.10.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,5%		3,4%	10.450		11.070	15,0%		9,0%	11.500		12.960
30.09.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,5%		3,4%	10.450		11.070	15,0%		9,0%	11.500		12.960
31.08.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,5%		3,3%	10.450		11.030	15,0%		9,0%	11.500		12.960
31.07.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,5%		3,3%	10.450		11.030	15,0%		9,0%	11.500		12.960
30.06.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,5%		3,3%	10.450		11.030	15,0%		9,0%	11.500		12.960
31.05.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,4%		3,3%	10.440		11.030	15,0%		9,0%	11.500		12.960
30.04.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,2%		3,1%	10.420		10.970	15,0%		9,0%	11.500		12.960
31.03.2025	10.000	EUR	-26,4%		-9,8%	7.360	7.340	7.340	-16,8%		-1,8%	8.320		9.460	4,2%		3,1%	10.420		10.970	15,0%		9,0%	11.500		12.960
28.02.2025	10.000	EUR	-52,6%		-10,2%	4.740	7.240	7.240	-16,8%		-1,8%	8.320		9.460	3,9%		3,1%	10.390		10.970	15,0%		9,0%	11.500		12.960
31.01.2025	10.000	EUR	-52,6%		-10,2%	4.740	7.240	7.240	-16,8%		-1,8%	8.320		9.460	3,9%		3,1%	10.390		10.970	15,0%		9,0%	11.500		12.960
31.12.2024	10.000	EUR	-52,6%		-14,9%	4.740	6.160	6.160	-16,8%		-1,8%	8.320		9.460	3,9%		3,3%	10.390		11.030	15,0%		9,0%	11.500		12.960
30.11.2024	10.000	EUR	-52,6%		-14,9%	4.740	6.160	6.160	-16,8%		-1,8%	8.320		9.460	3,9%		3,3%	10.390		11.030	15,0%		9,0%	11.500		12.960
31.10.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,8%	10.200		10.540	12,4%		5,4%	11.240		11.700
30.09.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,8%	10.200		10.540	12,4%		5,4%	11.240		11.700
31.08.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,8%	10.200		10.540	12,4%		5,4%	11.240		11.700
31.07.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,8%	10.200		10.560	12,4%		5,7%	11.240		11.800
30.06.2024	10.000	EUR	-31,0%		-8,2%	6.900	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,8%	10.200		10.560	12,4%		5,7%	11.240		11.800
31.05.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,9%	10.200		10.590	20,4%		7,2%	12.040		12.330
30.04.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,9%	10.200		10.590	20,4%		7,2%	12.040		12.330
31.03.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,5%	9.190		9.850	2,0%		1,9%	10.200		10.590	20,4%		7,2%	12.040		12.330
29.02.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,6%	9.190		9.810	2,0%		2,0%	10.200		10.600	20,4%		7,6%	12.040		12.440
31.01.2024	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,6%	9.190		9.810	2,0%		2,1%	10.200		10.630	20,4%		8,1%	12.040		12.620
31.12.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-0,6%	9.190		9.810	2,0%		2,1%	10.200		10.630	20,4%		8,1%	12.040		12.620
30.11.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-2,8%	9.190		9.190	2,0%		2,1%	10.200		10.640	20,4%		8,1%	12.040		12.620
31.10.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-2,8%	9.190		9.190	2,0%		2,1%	10.200		10.640	20,4%		8,1%	12.040		12.620
30.09.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-2,5%	9.190		9.270	2,1%		2,2%	10.210		10.670	20,4%		8,7%	12.040		12.830
31.08.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-2,0%	9.190		9.410	2,1%		2,2%	10.210		10.670	20,4%		9,1%	12.040		13.000
31.07.2023	10.000	EUR	-31,1%		-8,2%	6.890	7.730	7.730	-8,1%		-1,9%	9.190		9.450	2,2%		2,4%	10.220		10.730	20,4%		9,1%	12.040		13.000
30.06.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	7.730	-8,1%		-2,1%	9.190		9.400	2,5%		2,4%	10.250		10.740	20,4%		9,1%	12.040		13.000
31.05.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	7.730	-8,1%		-2,1%	9.190		9.400	2,5%		2,4%	10.250		10.740	20,4%		9,1%	12.040		13.000
30.04.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	7.730	-8,1%		-2,2%	9.190		9.370	2,5%		2,4%	10.250		10.740	20,4%		9,1%	12.040		13.000
31.03.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	7.730	-8,1%		-2,3%	9.190		9.340	2,6%		2,5%	10.260		10.770	20,4%		9,1%	12.040		13.000
28.02.2023	10.000	EUR	-31,2%		-8,2%	6.880	7.730	7.730	-8,1%		-2,5%	9.190		9.280	2,6%		2,5%	10.260		10.770	20,4%		9,1%	12.040		13.000

31.01.2023	10.000	EUR	-31,2%		-8,2%	6.880		7.730	-8,1%		-2,1%	9.190		9.380	3,2%		2,5%	10.320		10.780	20,4%		9,1%	12.040		13.000
31.12.2022	10.000	EUR	-31,2%		-8,2%	6.880		7.730	-8,1%		-2,5%	9.190		9.280	3,8%		2,6%	10.380		10.800	20,4%		9,1%	12.040		13.000
30.11.2022	10.000	EUR	-31,2%		-8,2%	6.880		7.730	-8,1%		-2,1%	9.190		9.370	3,8%		2,6%	10.380		10.820	20,4%		9,9%	12.040		13.280