

Previous Performance Scenarios



Fund Name DWS Invest ESG Equity Income USD FCH (P)
 ISIN LU1932912873
 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 | USD | -51,3% | | -13,6% | 4.870 | | 4.820 | -8,0% | | 2,8% | 9.200 | | 11.500 | 9,7% | | 9,3% | 10.970 | | 15.610 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 30.11.2025 | 10.000 | USD | -51,3% | | -13,6% | 4.870 | | 4.820 | -8,0% | | 2,4% | 9.200 | | 11.280 | 8,8% | | 9,3% | 10.880 | | 15.590 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 31.10.2025 | 10.000 | USD | -51,3% | | -13,6% | 4.870 | | 4.830 | -8,0% | | 2,4% | 9.200 | | 11.230 | 8,5% | | 9,2% | 10.850 | | 15.540 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 30.09.2025 | 10.000 | USD | -51,3% | | -13,6% | 4.870 | | 4.830 | -8,0% | | 2,2% | 9.200 | | 11.130 | 8,5% | | 9,1% | 10.850 | | 15.450 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 31.08.2025 | 10.000 | USD | -51,3% | | -13,6% | 4.870 | | 4.830 | -8,0% | | 2,2% | 9.200 | | 11.160 | 8,3% | | 9,0% | 10.830 | | 15.400 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 31.07.2025 | 10.000 | USD | -51,3% | | -13,6% | 4.870 | | 4.830 | -8,0% | | 2,2% | 9.200 | | 11.160 | 8,3% | | 9,0% | 10.830 | | 15.400 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 30.06.2025 | 10.000 | USD | -51,3% | | -12,0% | 4.870 | | 5.260 | -8,0% | | 2,4% | 9.200 | | 11.280 | 8,2% | | 8,9% | 10.820 | | 15.310 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 31.05.2025 | 10.000 | USD | -51,2% | | -11,9% | 4.880 | | 5.320 | -8,0% | | 2,6% | 9.200 | | 11.360 | 8,2% | | 8,9% | 10.820 | | 15.290 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 30.04.2025 | 10.000 | USD | -40,0% | | -11,8% | 6.000 | | 5.320 | -8,0% | | 2,1% | 9.200 | | 11.120 | 8,0% | | 8,8% | 10.800 | | 15.270 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 31.03.2025 | 10.000 | USD | -40,0% | | -11,8% | 6.000 | | 5.320 | -8,0% | | 2,1% | 9.200 | | 11.120 | 8,0% | | 8,8% | 10.800 | | 15.270 | 33,0% | | 12,5% | 13.300 | | 17.980 |
| 28.02.2025 | 10.000 | USD | -66,3% | | -13,3% | 3.370 | | 4.900 | -8,6% | | 3,1% | 9.140 | | 11.650 | 7,5% | | 8,8% | 10.750 | | 15.230 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.01.2025 | 10.000 | USD | -66,3% | | -13,3% | 3.370 | | 4.900 | -8,6% | | 3,1% | 9.140 | | 11.650 | 7,5% | | 8,8% | 10.750 | | 15.230 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.12.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.400 | -8,6% | | 2,4% | 9.140 | | 11.270 | 7,5% | | 8,7% | 10.750 | | 15.140 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.11.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.400 | -8,6% | | 3,0% | 9.140 | | 11.600 | 7,3% | | 8,7% | 10.730 | | 15.140 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.10.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.400 | -9,0% | | 2,9% | 9.100 | | 11.550 | 6,9% | | 8,4% | 10.690 | | 14.950 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.09.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.400 | -9,0% | | 2,9% | 9.100 | | 11.550 | 6,9% | | 8,4% | 10.690 | | 14.950 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.08.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.400 | -9,5% | | 2,8% | 9.050 | | 11.510 | 6,7% | | 8,3% | 10.670 | | 14.880 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.07.2024 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.400 | -9,5% | | 1,8% | 9.050 | | 10.920 | 6,5% | | 7,9% | 10.650 | | 14.650 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.06.2024 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.400 | -9,5% | | 1,8% | 9.050 | | 10.920 | 6,5% | | 7,9% | 10.650 | | 14.650 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.05.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.410 | -9,5% | | 1,2% | 9.050 | | 10.620 | 6,3% | | 7,8% | 10.630 | | 14.540 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.04.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.410 | -9,5% | | 1,2% | 9.050 | | 10.620 | 6,3% | | 7,8% | 10.630 | | 14.540 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.03.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.410 | -9,5% | | 1,2% | 9.050 | | 10.620 | 6,3% | | 7,8% | 10.630 | | 14.540 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 29.02.2024 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.410 | -9,5% | | 0,6% | 9.050 | | 10.310 | 6,3% | | 7,8% | 10.630 | | 14.530 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.01.2024 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | 0,1% | 9.050 | | 10.060 | 6,2% | | 7,5% | 10.620 | | 14.360 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.12.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | 0,1% | 9.050 | | 10.060 | 6,2% | | 7,5% | 10.620 | | 14.360 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.11.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,4% | 9.050 | | 9.310 | 6,2% | | 7,4% | 10.620 | | 14.310 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.10.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,4% | 9.050 | | 9.310 | 6,2% | | 7,4% | 10.620 | | 14.310 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.09.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,0% | 9.050 | | 9.520 | 6,2% | | 7,4% | 10.620 | | 14.310 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.08.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,6% | 9.050 | | 9.710 | 6,2% | | 7,4% | 10.620 | | 14.310 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.07.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,3% | 9.050 | | 9.870 | 6,2% | | 7,4% | 10.620 | | 14.310 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.06.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,1% | 9.050 | | 9.450 | 6,2% | | 7,1% | 10.620 | | 14.110 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.05.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,1% | 9.050 | | 9.450 | 6,2% | | 7,1% | 10.620 | | 14.110 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.04.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,5% | 9.050 | | 9.770 | 6,3% | | 7,1% | 10.630 | | 14.100 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.03.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,8% | 9.050 | | 9.590 | 6,4% | | 7,0% | 10.640 | | 14.040 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 28.02.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,9% | 9.050 | | 9.560 | 6,5% | | 7,0% | 10.650 | | 14.040 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.01.2023 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -0,8% | 9.050 | | 9.590 | 6,6% | | 7,0% | 10.660 | | 14.040 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 31.12.2022 | 10.000 | USD | -66,2% | | -19,4% | 3.380 | | 3.410 | -9,5% | | -1,5% | 9.050 | | 9.280 | 6,9% | | 7,1% | 10.690 | | 14.100 | 33,0% | | 11,8% | 13.300 | | 17.470 |
| 30.11.2022 | 10.000 | USD | -66,3% | | -19,4% | 3.370 | | 3.410 | -9,5% | | -0,2% | 9.050 | | 9.880 | 6,9% | | 7,1% | 10.690 | | 14.110 | 33,0% | | 11,8% | 13.300 | | 17.470 |