

Previous Performance Scenarios



Fund Name DWS Invest Latin American Equities FC50  
 ISIN LU1796233820  
 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	-64,5%		-22,9%	3.550		1.620	-32,3%		1,0%	6.770		10.690	8,7%		9,6%	10.870		19.040	54,4%		14,8%	15.440		26.270
30.11.2025	10.000	EUR	-64,5%		-22,9%	3.550		1.620	-32,3%		1,1%	6.770		10.780	8,7%		9,5%	10.870		18.870	54,4%		14,8%	15.440		26.270
31.10.2025	10.000	EUR	-64,4%		-22,9%	3.560		1.620	-32,3%		0,4%	6.770		10.260	8,6%		9,4%	10.860		18.760	54,4%		14,8%	15.440		26.270
30.09.2025	10.000	EUR	-64,5%		-22,9%	3.550		1.620	-32,3%		0,0%	6.770		10.020	8,4%		8,9%	10.840		18.220	54,4%		14,8%	15.440		26.270
31.08.2025	10.000	EUR	-64,4%		-22,9%	3.560		1.620	-32,3%		-1,5%	6.770		9.020	8,4%		8,5%	10.840		17.720	54,4%		14,8%	15.440		26.270
31.07.2025	10.000	EUR	-64,4%		-22,9%	3.560		1.620	-32,3%		-1,5%	6.770		9.020	8,4%		8,5%	10.840		17.720	54,4%		14,8%	15.440		26.270
30.06.2025	10.000	EUR	-64,5%		-22,9%	3.550		1.620	-32,3%		-1,1%	6.770		9.230	8,4%		8,4%	10.840		17.600	54,4%		14,8%	15.440		26.270
31.05.2025	10.000	EUR	-64,9%		-22,9%	3.510		1.620	-32,3%		-1,2%	6.770		9.190	8,2%		8,1%	10.820		17.300	54,4%		14,8%	15.440		26.270
30.04.2025	10.000	EUR	-79,0%		-24,5%	2.100		1.400	-32,3%		-3,2%	6.770		7.990	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
31.03.2025	10.000	EUR	-79,0%		-24,5%	2.100		1.400	-32,3%		-3,2%	6.770		7.990	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
28.02.2025	10.000	EUR	-96,5%		-31,7%	350		690	-32,3%		-3,2%	6.770		7.990	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
31.01.2025	10.000	EUR	-96,5%		-31,7%	350		690	-32,3%		-3,2%	6.770		7.990	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
31.12.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,7%	6.770		7.680	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
30.11.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		8,1%	10.820		17.200	54,4%		14,8%	15.440		26.270
31.10.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		7,9%	10.820		17.040	54,4%		14,8%	15.440		26.270
30.09.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		7,9%	10.820		17.040	54,4%		14,8%	15.440		26.270
31.08.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		7,6%	10.820		16.740	54,4%		14,8%	15.440		26.270
31.07.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		7,3%	10.820		16.350	54,4%		14,8%	15.440		26.270
30.06.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	8,2%		7,3%	10.820		16.350	54,4%		14,8%	15.440		26.270
31.05.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	6,3%		6,9%	10.630		15.950	54,4%		14,8%	15.440		26.270
30.04.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	6,3%		6,9%	10.630		15.950	54,4%		14,8%	15.440		26.270
31.03.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	6,3%		6,9%	10.630		15.950	54,4%		14,8%	15.440		26.270
29.02.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	6,0%		6,9%	10.600		15.900	54,4%		14,8%	15.440		26.270
31.01.2024	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	5,5%		6,7%	10.550		15.720	54,4%		14,8%	15.440		26.270
31.12.2023	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	5,5%		6,7%	10.550		15.720	54,4%		14,8%	15.440		26.270
30.11.2023	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	5,3%		6,2%	10.530		15.280	54,4%		14,8%	15.440		26.270
31.10.2023	10.000	EUR	-96,5%		-49,4%	350		80	-32,3%		-3,2%	6.770		7.990	5,3%		6,2%	10.530		15.280	54,4%		14,8%	15.440		26.270
30.09.2023	10.000	EUR	-96,5%		-49,4%	350		90	-32,3%		-3,2%	6.770		7.990	5,5%		5,7%	10.550		14.730	54,4%		14,8%	15.440		26.270
31.08.2023	10.000	EUR	-96,5%		-49,4%	350		90	-32,3%		-3,2%	6.770		7.990	5,3%		5,3%	10.530		14.400	54,4%		14,8%	15.440		26.270
31.07.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		5,0%	10.510		14.110	54,4%		14,8%	15.440		26.270
30.06.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		5,0%	10.510		14.040	54,4%		14,8%	15.440		26.270
31.05.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		5,0%	10.510		14.040	54,4%		14,8%	15.440		26.270
30.04.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		4,9%	10.510		13.970	54,4%		14,8%	15.440		26.270
31.03.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		4,5%	10.510		13.620	54,4%		14,8%	15.440		26.270
28.02.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	5,1%		4,4%	10.510		13.520	54,4%		14,8%	15.440		26.270
31.01.2023	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	4,3%		4,3%	10.430		13.460	54,4%		14,8%	15.440		26.270
31.12.2022	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	3,8%		4,2%	10.380		13.370	54,4%		14,2%	15.440		25.380
30.11.2022	10.000	EUR	-96,4%		-49,4%	360		90	-32,3%		-3,2%	6.770		7.990	3,7%		4,2%	10.370		13.340	54,4%		14,2%	15.440		25.380