

Previous Performance Scenarios



Fund Name DWS Fixed Maturity Multi Asset 2026  
 ISIN LU1564330717  
 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			-25,6%			7.440			-14,6%			8.540			2,3%			10.230			27,8%			12.780
30.11.2025	10.000	EUR			-26,8%			7.320			-11,8%			8.820			2,6%			10.260			29,8%			12.980
31.10.2025	10.000	EUR			-27,9%			7.210			-14,1%			8.590			2,9%			10.290			34,1%			13.410
30.09.2025	10.000	EUR			-28,9%			7.110			-14,8%			8.520			3,8%			10.380			37,7%			13.770
31.08.2025	10.000	EUR			-16,7%			8.100			-11,7%			8.660			3,9%			10.450			31,6%			13.730
31.07.2025	10.000	EUR			-16,7%			8.100			-11,7%			8.660			3,9%			10.450			31,6%			13.730
30.06.2025	10.000	EUR			-16,2%			8.030			-9,4%			8.850			4,6%			10.580			31,0%			13.970
31.05.2025	10.000	EUR			-15,8%			7.970			-9,5%			8.770			4,4%			10.590			28,8%			13.970
30.04.2025	10.000	EUR			-15,1%			7.830			-7,6%			8.890			5,0%			10.760			23,8%			13.740
31.03.2025	10.000	EUR			-15,1%			7.830			-7,6%			8.890			5,0%			10.760			23,8%			13.740
28.02.2025	10.000	EUR			-15,8%			7.530			-8,3%			8.670			4,0%			10.660			22,2%			13.920
31.01.2025	10.000	EUR			-15,8%			7.530			-8,3%			8.670			4,0%			10.660			22,2%			13.920
31.12.2024	10.000	EUR			-19,9%			6.800			-8,3%			8.600			4,6%			10.800			18,8%			13.480
30.11.2024	10.000	EUR			-19,5%			6.730			-7,1%			8.750			4,6%			10.850			19,5%			13.830
31.10.2024	10.000	EUR			-18,7%			6.630			-6,9%			8.670			5,3%			11.070			15,9%			13.410
30.09.2024	10.000	EUR			-18,7%			6.630			-6,9%			8.670			5,3%			11.070			15,9%			13.410
31.08.2024	10.000	EUR			-18,4%			6.570			-5,7%			8.860			5,4%			11.150			16,7%			13.770
31.07.2024	10.000	EUR			-17,8%			6.450			-6,7%			8.550			5,1%			11.180			14,9%			13.650
30.06.2024	10.000	EUR			-17,8%			6.450			-6,7%			8.550			5,1%			11.180			14,9%			13.650
31.05.2024	10.000	EUR			-17,2%			6.350			-5,9%			8.640			5,0%			11.250			12,5%			13.280
30.04.2024	10.000	EUR			-17,2%			6.350			-5,9%			8.640			5,0%			11.250			12,5%			13.280
31.03.2024	10.000	EUR			-17,0%			6.300			-5,7%			8.640			5,4%			11.390			12,7%			13.480
29.02.2024	10.000	EUR			-16,7%			6.240			-5,1%			8.730			5,5%			11.490			12,6%			13.570
31.01.2024	10.000	EUR			-16,3%			6.140			-4,6%			8.790			5,7%			11.620			13,8%			14.240
31.12.2023	10.000	EUR			-16,3%			6.140			-4,6%			8.790			5,7%			11.620			13,8%			14.240
30.11.2023	10.000	EUR			-15,9%			6.050			-4,6%			8.730			5,6%			11.700			14,5%			14.820
31.10.2023	10.000	EUR			-15,9%			6.050			-4,6%			8.730			5,6%			11.700			14,5%			14.820
30.09.2023	10.000	EUR			-15,7%			6.000			-4,2%			8.790			5,7%			11.800			14,3%			14.890
31.08.2023	10.000	EUR			-15,5%			5.960			-4,2%			8.770			5,8%			11.880			14,0%			14.960
31.07.2023	10.000	EUR			-15,3%			5.910			-4,0%			8.800			5,4%			11.820			14,5%			15.320
30.06.2023	10.000	EUR			-15,2%			5.870			-2,6%			9.170			5,2%			11.780			14,2%			15.380
31.05.2023	10.000	EUR			-15,0%			5.820			-2,6%			9.160			5,2%			11.820			13,8%			15.370
30.04.2023	10.000	EUR			-14,8%			5.780			-1,8%			9.410			5,2%			11.870			14,1%			15.700
31.03.2023	10.000	EUR			-14,7%			5.740			-0,9%			9.700			5,3%			11.960			14,4%			15.990
28.02.2023	10.000	EUR			-14,5%			5.700			-0,6%			9.770			5,2%			11.980			14,7%			16.330
31.01.2023	10.000	EUR			-14,4%			5.660			-0,7%			9.750			5,1%			12.010			14,5%			16.400
31.12.2022	10.000	EUR			-14,3%			5.620			-1,1%			9.590			5,0%			11.990			14,5%			16.580
30.11.2022	10.000	EUR			-14,2%			5.580			-0,9%			9.670			4,8%			11.950			14,3%			16.640