

Previous Performance Scenarios



Fund Name Baloise-Aktienfonds DWS

ISIN DE0008474057

As of Date 6/30/2023

Date	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
6/30/2023	10,000	EUR	-88.9%		-35.1%	1,110		1,150	-22.2%		-4.6%	7,780		7,890	2.9%		2.9%	10,290		11,540	46.0%		8.8%	14,600		15,210
5/31/2023	10,000	EUR	-88.9%		-35.1%	1,110		1,150	-22.2%		-4.6%	7,780		7,890	2.9%		2.9%	10,290		11,540	46.0%		8.8%	14,600		15,210
4/30/2023	10,000	EUR	-88.9%		-35.1%	1,110		1,150	-22.2%		-4.6%	7,780		7,890	2.9%		3.0%	10,290		11,610	46.0%		8.8%	14,600		15,210
3/31/2023	10,000	EUR	-88.8%		-35.1%	1,120		1,150	-22.2%		-4.6%	7,780		7,890	2.9%		3.2%	10,290		11,710	46.0%		8.8%	14,600		15,210
2/28/2023	10,000	EUR	-88.9%		-35.1%	1,110		1,150	-22.2%		-4.6%	7,780		7,890	4.2%		3.2%	10,420		11,710	46.0%		9.0%	14,600		15,350
1/31/2023	10,000	EUR	-88.8%		-35.1%	1,120		1,150	-22.2%		-4.6%	7,780		7,890	4.8%		3.6%	10,480		11,910	46.0%		10.2%	14,600		16,280
12/31/2022	10,000	EUR	-88.8%		-35.1%	1,120		1,150	-22.2%		-4.6%	7,780		7,890	4.9%		3.6%	10,490		11,940	46.0%		10.3%	14,600		16,350
11/30/2022	10,000	EUR	-88.8%		-35.1%	1,120		1,150	-22.2%		-4.6%	7,780		7,890	5.0%		3.7%	10,500		11,970	46.0%		11.1%	14,600		16,900