

Previous Performance Scenarios



Fund Name DWS Invest Asian Bonds SGD LDMH
 ISIN LU1805361083
 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	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,1%		3,6%	10.410		11.110	12,2%		7,6%	11.220		12.460
30.11.2025	10.000	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,1%		3,4%	10.410		11.070	12,2%		7,6%	11.220		12.460
31.10.2025	10.000	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,2%		3,4%	10.420		11.040	12,2%		7,6%	11.220		12.460
30.09.2025	10.000	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,2%		3,3%	10.420		11.030	12,2%		6,5%	11.220		12.080
31.08.2025	10.000	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,4%		3,3%	10.440		11.030	12,2%		6,3%	11.220		12.010
31.07.2025	10.000	SGD	-23,7%		-5,9%	7.630		8.340	-15,4%		-3,7%	8.460		8.920	4,4%		3,3%	10.440		11.030	12,2%		6,3%	11.220		12.010
30.06.2025	10.000	SGD	-23,7%		-5,8%	7.630		8.360	-15,4%		-3,7%	8.460		8.920	4,6%		3,2%	10.460		10.980	12,2%		6,3%	11.220		12.010
31.05.2025	10.000	SGD	-23,7%		-5,4%	7.630		8.460	-15,4%		-3,7%	8.460		8.920	4,4%		3,0%	10.440		10.930	12,2%		6,3%	11.220		12.010
30.04.2025	10.000	SGD	-15,4%		-4,6%	8.460		8.690	-15,4%		-3,7%	8.460		8.920	4,2%		2,9%	10.420		10.900	12,2%		6,3%	11.220		12.010
31.03.2025	10.000	SGD	-15,4%		-4,6%	8.460		8.690	-15,4%		-3,7%	8.460		8.920	4,2%		2,9%	10.420		10.900	12,2%		6,3%	11.220		12.010
28.02.2025	10.000	SGD	-22,5%		-5,4%	7.750		8.460	-15,4%		-3,7%	8.460		8.920	4,0%		3,0%	10.400		10.930	12,2%		6,3%	11.220		12.010
31.01.2025	10.000	SGD	-22,5%		-5,4%	7.750		8.460	-15,4%		-3,7%	8.460		8.920	4,0%		3,0%	10.400		10.930	12,2%		6,3%	11.220		12.010
30.12.2024	10.000	SGD	-22,5%		-5,9%	7.750		8.340	-15,4%		-3,7%	8.460		8.920	3,9%		3,1%	10.390		10.970	12,2%		6,3%	11.220		12.010
30.11.2024	10.000	SGD	-22,5%		-5,9%	7.750		8.340	-15,4%		-3,7%	8.460		8.920	3,8%		3,3%	10.380		11.030	12,2%		6,3%	11.220		12.010
31.10.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,0%		2,6%	10.200		10.790	15,8%		4,8%	11.580		11.500
30.09.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,0%		2,6%	10.200		10.790	15,8%		4,8%	11.580		11.500
31.08.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,0%		2,7%	10.200		10.830	15,8%		4,8%	11.580		11.500
31.07.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,2%		2,9%	10.220		10.890	15,8%		5,1%	11.580		11.620
30.06.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,2%		2,9%	10.220		10.890	15,8%		5,1%	11.580		11.620
31.05.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,4%		3,0%	10.240		10.930	15,8%		5,6%	11.580		11.770
30.04.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,4%		3,0%	10.240		10.930	15,8%		5,6%	11.580		11.770
31.03.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,4%		3,0%	10.240		10.930	15,8%		5,6%	11.580		11.770
29.02.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,5%		3,1%	10.250		10.950	15,8%		5,7%	11.580		11.800
31.01.2024	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,7%		3,1%	10.270		10.960	15,8%		5,7%	11.580		11.810
31.12.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.560	2,7%		3,1%	10.270		10.960	15,8%		5,7%	11.580		11.810
30.11.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-2,6%	9.090		9.240	2,8%		3,1%	10.280		10.970	15,8%		6,2%	11.580		11.980
31.10.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-2,6%	9.090		9.240	2,8%		3,1%	10.280		10.970	15,8%		6,2%	11.580		11.980
30.09.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-2,5%	9.090		9.270	2,8%		3,2%	10.280		10.980	15,8%		7,3%	11.580		12.340
31.08.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-2,3%	9.090		9.320	2,9%		3,2%	10.290		10.980	15,8%		7,9%	11.580		12.570
31.07.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,8%	9.090		9.480	3,1%		3,2%	10.310		10.990	15,8%		7,9%	11.580		12.570
30.06.2023	10.000	SGD	-44,5%		-12,9%	5.550		6.600	-9,1%		-1,5%	9.090		9.540	3,4%		3,4%	10.340		11.040	15,8%		7,9%	11.580		12.570
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