

Previous Performance Scenarios



Fund Name DWS Invest ESG Asian Bonds USD IC  
ISIN LU1859276104  
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      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,5%                | 10.330                 |                          | 11.090              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.11.2025 | 10.000            | USD      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,5%                | 10.330                 |                          | 11.090              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.10.2025 | 10.000            | USD      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,3%                | 10.330                 |                          | 11.020              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.09.2025 | 10.000            | USD      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,1%                | 10.330                 |                          | 10.970              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.08.2025 | 10.000            | USD      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,1%                | 10.330                 |                          | 10.960              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.07.2025 | 10.000            | USD      | -14,7%               |                        | -4,2%             | 8.530                |                        | 8.790             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,1%                | 10.330                 |                          | 10.960              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.06.2025 | 10.000            | USD      | -14,7%               |                        | -3,2%             | 8.530                |                        | 9.060             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,1%                | 10.330                 |                          | 10.950              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.05.2025 | 10.000            | USD      | -14,7%               |                        | -3,1%             | 8.530                |                        | 9.110             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,0%                | 10.330                 |                          | 10.940              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.04.2025 | 10.000            | USD      | -9,0%                |                        | -2,8%             | 9.100                |                        | 9.180             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,0%                | 10.330                 |                          | 10.920              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.03.2025 | 10.000            | USD      | -9,0%                |                        | -2,8%             | 9.100                |                        | 9.180             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 3,0%                | 10.330                 |                          | 10.920              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 28.02.2025 | 10.000            | USD      | -14,8%               |                        | -3,1%             | 8.520                |                        | 9.110             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 2,9%                | 10.330                 |                          | 10.910              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.01.2025 | 10.000            | USD      | -14,8%               |                        | -3,1%             | 8.520                |                        | 9.110             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 2,9%                | 10.330                 |                          | 10.910              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.12.2024 | 10.000            | USD      | -14,8%               |                        | -3,7%             | 8.520                |                        | 8.940             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,0%                | 10.310                 |                          | 10.920              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.11.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,0%                | 10.310                 |                          | 10.930              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.10.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,0%                | 10.310                 |                          | 10.940              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.09.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,0%                | 10.310                 |                          | 10.940              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.08.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,1%                | 10.310                 |                          | 10.960              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.07.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,1%                | 10.310                 |                          | 10.970              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.06.2024 | 10.000            | USD      | -14,8%               |                        | -3,8%             | 8.520                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,1%                | 10.310                 |                          | 10.970              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.05.2024 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,6%                | 10.310                 |                          | 11.120              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.04.2024 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,6%                | 10.310                 |                          | 11.120              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.03.2024 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,6%                | 10.310                 |                          | 11.120              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 29.02.2024 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,7%                | 10.310                 |                          | 11.140              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.01.2024 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,8%                | 10.310                 |                          | 11.180              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.12.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,1%                   |                          | 3,8%                | 10.310                 |                          | 11.180              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.11.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,9%                  | 9.570                     |                             | 9.750                  | 3,1%                   |                          | 4,1%                | 10.310                 |                          | 11.280              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 31.10.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,9%                  | 9.570                     |                             | 9.750                  | 3,1%                   |                          | 4,1%                | 10.310                 |                          | 11.280              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.980               |
| 30.09.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,8%                  | 9.570                     |                             | 9.760                  | 3,3%                   |                          | 4,1%                | 10.330                 |                          | 11.280              | 12,0%                   |                           | 6,2%                 | 11.200                  |                           | 11.990               |
| 31.08.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,3%                   |                          | 4,1%                | 10.330                 |                          | 11.300              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 31.07.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,5%                  | 9.570                     |                             | 9.850                  | 3,3%                   |                          | 4,1%                | 10.330                 |                          | 11.300              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 30.06.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.820                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 31.05.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.890             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.820                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 30.04.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -0,6%                  | 9.570                     |                             | 9.830                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 31.03.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -0,8%                  | 9.570                     |                             | 9.770                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 28.02.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -1,0%                  | 9.570                     |                             | 9.720                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 31.01.2023 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -0,7%                  | 9.570                     |                             | 9.790                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 31.12.2022 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -1,2%                  | 9.570                     |                             | 9.660                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |
| 30.11.2022 | 10.000            | USD      | -14,7%               |                        | -3,8%             | 8.530                |                        | 8.900             | -4,3%                     |                             | -1,4%                  | 9.570                     |                             | 9.580                  | 3,5%                   |                          | 4,2%                | 10.350                 |                          | 11.310              | 12,0%                   |                           | 6,7%                 | 11.200                  |                           | 12.130               |