

Previous Performance Scenarios



Fund Name DWS Invest China Bonds NC  
 ISIN LU0616855887  
 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	-28,2%		-10,0%	7.180		7.290	-8,8%		-2,7%	9.120		9.220	1,2%		1,9%	10.120		10.570	15,1%		4,2%	11.510		11.320
30.11.2025	10.000	EUR	-28,2%		-10,0%	7.180		7.290	-8,8%		-2,7%	9.120		9.220	1,2%		1,9%	10.120		10.570	15,1%		4,2%	11.510		11.320
31.10.2025	10.000	EUR	-28,2%		-10,0%	7.180		7.290	-8,8%		-2,7%	9.120		9.220	1,2%		1,9%	10.120		10.570	15,1%		4,2%	11.510		11.320
30.09.2025	10.000	EUR	-28,2%		-10,0%	7.180		7.300	-8,8%		-2,7%	9.120		9.220	1,2%		1,9%	10.120		10.570	15,1%		4,2%	11.510		11.320
31.08.2025	10.000	EUR	-28,2%		-10,0%	7.180		7.300	-8,8%		-2,5%	9.120		9.280	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
31.07.2025	10.000	EUR	-28,2%		-10,0%	7.180		7.300	-8,8%		-2,5%	9.120		9.280	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
30.06.2025	10.000	EUR	-28,2%		-9,5%	7.180		7.410	-8,8%		-3,5%	9.120		9.000	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
31.05.2025	10.000	EUR	-28,2%		-9,3%	7.180		7.460	-8,8%		-2,7%	9.120		9.230	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
30.04.2025	10.000	EUR	-24,2%		-9,2%	7.580		7.490	-8,8%		-1,9%	9.120		9.450	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
31.03.2025	10.000	EUR	-24,2%		-9,2%	7.580		7.490	-8,8%		-1,9%	9.120		9.450	1,4%		1,9%	10.140		10.570	15,1%		4,2%	11.510		11.320
28.02.2025	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,4%		1,8%	10.140		10.560	15,1%		4,2%	11.510		11.320
31.01.2025	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,4%		1,8%	10.140		10.560	15,1%		4,2%	11.510		11.320
30.12.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,4%		1,8%	10.140		10.560	15,1%		4,2%	11.510		11.320
30.11.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,4%		1,8%	10.140		10.560	16,4%		4,2%	11.640		11.320
31.10.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-2,7%	9.120		9.210	1,4%		1,8%	10.140		10.560	16,4%		4,5%	11.640		11.420
30.09.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-2,7%	9.120		9.210	1,4%		1,8%	10.140		10.560	16,4%		4,5%	11.640		11.420
31.08.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-2,6%	9.120		9.240	1,5%		1,8%	10.150		10.560	16,4%		5,8%	11.640		11.850
31.07.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,5%		1,8%	10.150		10.560	26,6%		7,6%	12.660		12.440
30.06.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-1,9%	9.120		9.450	1,5%		1,8%	10.150		10.560	26,6%		7,6%	12.660		12.440
31.05.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-2,2%	9.120		9.350	1,9%		1,8%	10.190		10.560	30,3%		9,3%	13.030		13.070
30.04.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.500	-8,8%		-2,2%	9.120		9.350	1,9%		1,8%	10.190		10.560	30,3%		9,3%	13.030		13.070
31.03.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-2,5%	9.120		9.280	1,9%		1,8%	10.190		10.560	32,6%		9,8%	13.260		13.240
29.02.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-2,7%	9.120		9.210	1,9%		1,8%	10.190		10.560	32,6%		9,8%	13.260		13.250
31.01.2024	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-3,5%	9.120		8.980	2,1%		1,8%	10.210		10.560	32,6%		9,8%	13.260		13.250
31.12.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-3,5%	9.120		8.980	2,1%		1,8%	10.210		10.560	32,6%		9,8%	13.260		13.250
30.11.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-2,8%	9.120		9.190	2,2%		1,8%	10.220		10.560	32,6%		9,8%	13.260		13.250
31.10.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-2,8%	9.120		9.190	2,2%		1,8%	10.220		10.560	32,6%		9,8%	13.260		13.250
30.09.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-2,7%	9.120		9.210	2,3%		1,8%	10.230		10.560	32,6%		9,8%	13.260		13.250
31.08.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,8%		-3,0%	9.120		9.120	2,5%		1,8%	10.250		10.560	32,6%		9,8%	13.260		13.250
31.07.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,2%		-2,6%	9.180		9.250	2,5%		1,8%	10.250		10.560	32,6%		9,8%	13.260		13.250
30.06.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,2%		-1,9%	9.180		9.450	2,6%		1,9%	10.260		10.570	32,6%		9,8%	13.260		13.250
31.05.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,2%		-1,9%	9.180		9.450	2,6%		1,9%	10.260		10.570	32,6%		9,8%	13.260		13.250
30.04.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,2%		-1,9%	9.180		9.450	2,6%		1,9%	10.260		10.570	32,6%		9,8%	13.260		13.250
31.03.2023	10.000	EUR	-25,5%		-9,2%	7.450		7.490	-8,2%		-1,9%	9.180		9.450	2,6%		1,9%	10.260		10.590	32,6%		9,8%	13.260		13.250
28.02.2023	10.000	EUR	-25,6%		-9,2%	7.440		7.500	-8,2%		-1,9%	9.180		9.450	2,5%		2,1%	10.250		10.640	32,6%		9,8%	13.260		13.250
31.01.2023	10.000	EUR	-25,6%		-9,1%	7.440		7.500	-8,2%		-1,9%	9.180		9.450	2,5%		2,1%	10.250		10.650	32,6%		9,8%	13.260		13.250
31.12.2022	10.000	EUR	-25,6%		-9,1%	7.440		7.510	-8,2%		-1,9%	9.180		9.450	2,5%		2,2%	10.250		10.670	32,6%		9,8%	13.260		13.250
30.11.2022	10.000	EUR	-25,6%		-9,0%	7.440		7.530	-8,2%		-1,9%	9.180		9.450	2,5%		2,2%	10.250		10.690	32,6%		11,3%	13.260		13.770