

Previous Performance Scenarios



Fund Name DWS Invest Asian Bonds RMB FCH3500
 ISIN LU1968688520
 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 | 100.000 | CNY | -23,7% | | -5,9% | 76.320 | | 83.400 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 3,6% | 104.160 | | 111.050 | 11,9% | | 7,7% | 111.920 | | 124.940 |
| 30.11.2025 | 100.000 | CNY | -23,7% | | -5,9% | 76.320 | | 83.390 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 3,4% | 104.160 | | 110.670 | 11,9% | | 7,7% | 111.920 | | 124.940 |
| 31.10.2025 | 100.000 | CNY | -23,7% | | -5,9% | 76.320 | | 83.390 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 3,3% | 104.160 | | 110.350 | 11,9% | | 7,7% | 111.920 | | 124.940 |
| 30.09.2025 | 100.000 | CNY | -23,7% | | -5,9% | 76.320 | | 83.390 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 3,3% | 104.160 | | 110.300 | 11,9% | | 6,5% | 111.920 | | 120.830 |
| 31.08.2025 | 100.000 | CNY | -23,7% | | -5,9% | 76.330 | | 83.400 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,4% | | 3,3% | 104.400 | | 110.260 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.07.2025 | 100.000 | CNY | -23,7% | | -5,9% | 76.330 | | 83.400 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,4% | | 3,3% | 104.400 | | 110.260 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 30.06.2025 | 100.000 | CNY | -23,7% | | -5,8% | 76.320 | | 83.590 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,4% | | 3,1% | 104.410 | | 109.730 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.05.2025 | 100.000 | CNY | -23,7% | | -5,4% | 76.320 | | 84.600 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,4% | | 3,0% | 104.400 | | 109.290 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 30.04.2025 | 100.000 | CNY | -15,4% | | -4,6% | 84.590 | | 86.940 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 2,9% | 104.160 | | 108.970 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.03.2025 | 100.000 | CNY | -15,4% | | -4,6% | 84.590 | | 86.940 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,2% | | 2,9% | 104.160 | | 108.970 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 28.02.2025 | 100.000 | CNY | -22,5% | | -5,4% | 77.470 | | 84.630 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,0% | | 3,0% | 104.020 | | 109.290 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.01.2025 | 100.000 | CNY | -22,5% | | -5,4% | 77.470 | | 84.630 | -15,4% | | -3,7% | 84.590 | | 89.220 | 4,0% | | 3,0% | 104.020 | | 109.290 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.12.2024 | 100.000 | CNY | -22,5% | | -5,9% | 77.470 | | 83.420 | -15,4% | | -3,7% | 84.590 | | 89.220 | 3,9% | | 3,1% | 103.870 | | 109.750 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 30.11.2024 | 100.000 | CNY | -22,5% | | -5,9% | 77.470 | | 83.420 | -15,4% | | -3,7% | 84.590 | | 89.220 | 3,8% | | 3,3% | 103.830 | | 110.260 | 11,9% | | 6,3% | 111.920 | | 120.100 |
| 31.10.2024 | 100.000 | CNY | -44,5% | | -12,9% | 55.530 | | 66.180 | -6,8% | | 0,1% | 93.210 | | 100.250 | 3,0% | | 3,7% | 103.010 | | 111.380 | 19,5% | | 7,7% | 119.550 | | 124.880 |
| 30.09.2024 | 100.000 | CNY | -44,5% | | -12,9% | 55.530 | | 66.180 | -6,8% | | 0,1% | 93.210 | | 100.250 | 3,0% | | 3,7% | 103.010 | | 111.380 | 19,5% | | 7,7% | 119.550 | | 124.880 |
| 31.08.2024 | 100.000 | CNY | -44,5% | | -12,9% | 55.550 | | 66.180 | -6,8% | | 0,1% | 93.210 | | 100.250 | 3,0% | | 3,7% | 102.990 | | 111.440 | 19,5% | | 7,7% | 119.550 | | 124.880 |
| 31.07.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,5% | 93.210 | | 98.640 | 3,4% | | 4,0% | 103.360 | | 112.500 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.06.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,5% | 93.210 | | 98.640 | 3,4% | | 4,0% | 103.360 | | 112.500 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.05.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,8% | 93.210 | | 97.740 | 3,4% | | 4,1% | 103.430 | | 112.780 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.04.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,8% | 93.210 | | 97.740 | 3,4% | | 4,1% | 103.430 | | 112.780 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.03.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,8% | 93.210 | | 97.740 | 3,4% | | 4,1% | 103.430 | | 112.780 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 29.02.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.570 | | 66.190 | -6,8% | | -0,9% | 93.210 | | 97.410 | 3,5% | | 4,2% | 103.470 | | 112.990 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.01.2024 | 100.000 | CNY | -44,4% | | -12,9% | 55.560 | | 66.180 | -6,8% | | -1,0% | 93.210 | | 97.020 | 3,8% | | 4,2% | 103.760 | | 113.240 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.12.2023 | 100.000 | CNY | -44,4% | | -12,9% | 55.560 | | 66.180 | -6,8% | | -1,0% | 93.210 | | 97.020 | 3,8% | | 4,2% | 103.760 | | 113.240 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.11.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.540 | | 66.180 | -6,8% | | -2,2% | 93.210 | | 93.640 | 4,0% | | 4,4% | 103.970 | | 113.690 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.10.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.540 | | 66.180 | -6,8% | | -2,2% | 93.210 | | 93.640 | 4,0% | | 4,4% | 103.970 | | 113.690 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.09.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.540 | | 66.180 | -6,8% | | -2,2% | 93.210 | | 93.680 | 4,1% | | 4,4% | 104.080 | | 113.830 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.08.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.540 | | 66.180 | -6,8% | | -2,0% | 93.210 | | 94.090 | 4,1% | | 4,5% | 104.120 | | 114.240 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.07.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.500 | | 66.170 | -6,8% | | -1,4% | 93.210 | | 95.790 | 4,3% | | 4,6% | 104.280 | | 114.300 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.06.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.460 | | 66.170 | -6,8% | | -1,2% | 93.210 | | 96.530 | 4,4% | | 4,8% | 104.370 | | 115.180 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.05.2023 | 100.000 | CNY | -44,5% | | -12,9% | 55.460 | | 66.170 | -6,8% | | -1,2% | 93.210 | | 96.530 | 4,4% | | 4,8% | 104.370 | | 115.180 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.04.2023 | 100.000 | CNY | -44,6% | | -12,6% | 55.420 | | 66.660 | -6,8% | | -0,8% | 93.210 | | 97.510 | 4,4% | | 4,8% | 104.370 | | 115.180 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.03.2023 | 100.000 | CNY | -44,6% | | -12,6% | 55.420 | | 66.660 | -6,8% | | -0,9% | 93.210 | | 97.250 | 4,4% | | 4,6% | 104.370 | | 114.380 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 28.02.2023 | 100.000 | CNY | -44,6% | | -12,6% | 55.380 | | 66.650 | -6,8% | | -0,8% | 93.210 | | 97.480 | 4,4% | | 4,6% | 104.370 | | 114.300 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.01.2023 | 100.000 | CNY | -44,6% | | -12,6% | 55.380 | | 66.650 | -6,8% | | -0,4% | 93.210 | | 98.890 | 4,4% | | 4,6% | 104.370 | | 114.300 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 31.12.2022 | 100.000 | CNY | -44,6% | | -12,7% | 55.350 | | 66.650 | -6,8% | | -1,3% | 93.210 | | 96.040 | 4,4% | | 4,6% | 104.370 | | 114.300 | 19,5% | | 7,9% | 119.550 | | 125.680 |
| 30.11.2022 | 100.000 | CNY | -44,7% | | -12,7% | 55.340 | | 66.650 | -6,8% | | -1,5% | 93.210 | | 95.470 | 4,4% | | 4,6% | 104.370 | | 114.300 | 19,5% | | 7,9% | 119.550 | | 125.680 |