

Previous Performance Scenarios



Fund Name DWS Invest Corporate Hybrid Bonds SGD LDMH
 ISIN LU1532502355
 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 | -24,8% | | -7,8% | 7.520 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,2% | | 3,7% | 10.620 | | 11.150 | 15,2% | | 9,2% | 11.520 | | 13.010 |
| 30.11.2025 | 10.000 | SGD | -24,8% | | -7,8% | 7.520 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,2% | | 3,6% | 10.620 | | 11.130 | 15,2% | | 9,2% | 11.520 | | 13.010 |
| 31.10.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,2% | | 3,6% | 10.620 | | 11.130 | 15,2% | | 9,2% | 11.520 | | 13.010 |
| 30.09.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,3% | | 3,6% | 10.630 | | 11.130 | 15,2% | | 9,2% | 11.520 | | 13.010 |
| 31.08.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,3% | | 3,6% | 10.630 | | 11.130 | 15,2% | | 9,0% | 11.520 | | 12.960 |
| 31.07.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,3% | | 3,6% | 10.630 | | 11.130 | 15,2% | | 9,0% | 11.520 | | 12.960 |
| 30.06.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,3% | | 3,6% | 10.630 | | 11.130 | 15,2% | | 9,0% | 11.520 | | 12.960 |
| 31.05.2025 | 10.000 | SGD | -24,7% | | -7,8% | 7.530 | 7.830 | 7.830 | -20,1% | | -4,8% | 7.990 | | 8.620 | 6,2% | | 3,6% | 10.620 | | 11.130 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.04.2025 | 10.000 | SGD | -24,5% | | -7,8% | 7.550 | 7.840 | 7.840 | -20,1% | | -4,8% | 7.990 | | 8.620 | 5,3% | | 3,6% | 10.530 | | 11.130 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.03.2025 | 10.000 | SGD | -24,5% | | -7,8% | 7.550 | 7.840 | 7.840 | -20,1% | | -4,8% | 7.990 | | 8.620 | 5,3% | | 3,6% | 10.530 | | 11.130 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 28.02.2025 | 10.000 | SGD | -39,4% | | -8,7% | 6.060 | 7.600 | 7.600 | -20,1% | | -4,8% | 7.990 | | 8.620 | 5,1% | | 3,7% | 10.510 | | 11.160 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.01.2025 | 10.000 | SGD | -39,4% | | -8,7% | 6.060 | 7.600 | 7.600 | -20,1% | | -4,8% | 7.990 | | 8.620 | 5,1% | | 3,7% | 10.510 | | 11.160 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.12.2024 | 10.000 | SGD | -39,4% | | -11,1% | 6.060 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 4,9% | | 3,9% | 10.490 | | 11.210 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.11.2024 | 10.000 | SGD | -39,4% | | -11,0% | 6.060 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 4,5% | | 4,1% | 10.450 | | 11.280 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.10.2024 | 10.000 | SGD | -39,4% | | -11,0% | 6.060 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,9% | | 4,2% | 10.390 | | 11.310 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.09.2024 | 10.000 | SGD | -39,4% | | -11,0% | 6.060 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,9% | | 4,2% | 10.390 | | 11.310 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.08.2024 | 10.000 | SGD | -39,3% | | -11,0% | 6.070 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,9% | | 4,2% | 10.390 | | 11.330 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.07.2024 | 10.000 | SGD | -39,3% | | -11,0% | 6.070 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,4% | 10.360 | | 11.380 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.06.2024 | 10.000 | SGD | -39,3% | | -11,0% | 6.070 | 7.040 | 7.040 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,4% | 10.360 | | 11.380 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.05.2024 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,6% | 10.360 | | 11.430 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.04.2024 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,6% | 10.360 | | 11.430 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.03.2024 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,6% | 10.360 | | 11.430 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 29.02.2024 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,6% | 10.360 | | 11.430 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.01.2024 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,7% | 10.360 | | 11.470 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.12.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,7% | 10.360 | | 11.470 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.11.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,8% | 10.360 | | 11.500 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.10.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,8% | 10.360 | | 11.500 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.09.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,8% | 10.360 | | 11.520 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.08.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,9% | 10.360 | | 11.530 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.07.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,6% | | 4,9% | 10.360 | | 11.540 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.06.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,8% | | 5,0% | 10.380 | | 11.560 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.05.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,8% | | 5,0% | 10.380 | | 11.560 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.04.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 3,9% | | 5,0% | 10.390 | | 11.580 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.03.2023 | 10.000 | SGD | -39,2% | | -10,7% | 6.080 | 7.130 | 7.130 | -20,1% | | -4,9% | 7.990 | | 8.590 | 3,9% | | 5,0% | 10.390 | | 11.580 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 28.02.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 4,1% | | 5,0% | 10.410 | | 11.580 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.01.2023 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -4,8% | 7.990 | | 8.620 | 4,5% | | 5,0% | 10.450 | | 11.590 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 31.12.2022 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -5,5% | 7.990 | | 8.440 | 5,1% | | 5,0% | 10.510 | | 11.590 | 15,2% | | 6,9% | 11.520 | | 12.210 |
| 30.11.2022 | 10.000 | SGD | -39,3% | | -10,7% | 6.070 | 7.130 | 7.130 | -20,1% | | -5,5% | 7.990 | | 8.440 | 5,3% | | 5,0% | 10.530 | | 11.590 | 15,2% | | 7,1% | 11.520 | | 12.290 |