

Previous Performance Scenarios



Fund Name DWS Invest Multi Opportunities SGD LDMH
 ISIN LU1196386152
 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 | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,7% | | 3,4% | 10.370 | | 11.450 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.11.2025 | 10.000 | SGD | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,4% | 10.360 | | 11.450 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.10.2025 | 10.000 | SGD | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,3% | 10.360 | | 11.370 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.09.2025 | 10.000 | SGD | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,3% | 10.360 | | 11.370 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.08.2025 | 10.000 | SGD | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,3% | 10.360 | | 11.370 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.07.2025 | 10.000 | SGD | -28,1% | | -7,3% | 7.190 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,3% | 10.360 | | 11.370 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.06.2025 | 10.000 | SGD | -28,0% | | -7,3% | 7.200 | 7.370 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,3% | 10.360 | | 11.370 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.05.2025 | 10.000 | SGD | -28,0% | | -7,3% | 7.200 | 7.390 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,6% | | 3,2% | 10.360 | | 11.340 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.04.2025 | 10.000 | SGD | -21,9% | | -7,1% | 7.810 | 7.450 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,4% | | 3,2% | 10.340 | | 11.330 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.03.2025 | 10.000 | SGD | -21,9% | | -7,1% | 7.810 | 7.450 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 3,4% | | 3,2% | 10.340 | | 11.330 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 28.02.2025 | 10.000 | SGD | -45,8% | | -7,3% | 5.420 | 7.380 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,1% | 10.290 | | 11.290 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.01.2025 | 10.000 | SGD | -45,8% | | -7,3% | 5.420 | 7.380 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,1% | 10.290 | | 11.290 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.12.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.11.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.10.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 30.09.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.08.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 19,2% | | 8,0% | 11.920 | | 13.630 |
| 31.07.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 21,4% | | 8,0% | 12.140 | | 13.630 |
| 30.06.2024 | 10.000 | SGD | -45,8% | | -12,2% | 5.420 | 5.930 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 21,4% | | 8,0% | 12.140 | | 13.630 |
| 31.05.2024 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 8,0% | 12.920 | | 13.630 |
| 30.04.2024 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 8,0% | 12.920 | | 13.630 |
| 31.03.2024 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 8,0% | 12.920 | | 13.630 |
| 29.02.2024 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 7,0% | 12.920 | | 13.110 |
| 31.01.2024 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 7,5% | 12.920 | | 13.370 |
| 31.12.2023 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | 0,0% | 9.050 | | 10.000 | 2,9% | | 3,0% | 10.290 | | 11.270 | 29,2% | | 7,5% | 12.920 | | 13.370 |
| 30.11.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -1,3% | 9.050 | | 9.490 | 2,9% | | 3,1% | 10.290 | | 11.290 | 29,2% | | 7,8% | 12.920 | | 13.510 |
| 31.10.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -1,3% | 9.050 | | 9.490 | 2,9% | | 3,1% | 10.290 | | 11.290 | 29,2% | | 7,8% | 12.920 | | 13.510 |
| 30.09.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,8% | 9.050 | | 9.690 | 2,9% | | 3,2% | 10.290 | | 11.340 | 29,2% | | 8,6% | 12.920 | | 13.890 |
| 31.08.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,5% | 9.050 | | 9.800 | 2,9% | | 3,2% | 10.290 | | 11.350 | 29,2% | | 8,7% | 12.920 | | 13.950 |
| 31.07.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,3% | 9.050 | | 9.880 | 2,9% | | 3,3% | 10.290 | | 11.370 | 29,2% | | 8,8% | 12.920 | | 14.030 |
| 30.06.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,4% | 9.050 | | 9.860 | 2,9% | | 3,4% | 10.290 | | 11.450 | 29,2% | | 9,5% | 12.920 | | 14.390 |
| 31.05.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,4% | 9.050 | | 9.860 | 2,9% | | 3,4% | 10.290 | | 11.450 | 29,2% | | 9,5% | 12.920 | | 14.390 |
| 30.04.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,6% | 9.050 | | 9.770 | 3,4% | | 3,4% | 10.340 | | 11.450 | 29,2% | | 9,5% | 12.920 | | 14.390 |
| 31.03.2023 | 10.000 | SGD | -45,8% | | -12,1% | 5.420 | 5.970 | | -9,5% | | -0,7% | 9.050 | | 9.740 | 3,6% | | 3,5% | 10.360 | | 11.480 | 29,2% | | 9,8% | 12.920 | | 14.520 |
| 28.02.2023 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | -0,8% | 9.050 | | 9.680 | 3,7% | | 3,5% | 10.370 | | 11.490 | 29,2% | | 10,3% | 12.920 | | 14.830 |
| 31.01.2023 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | -0,5% | 9.050 | | 9.810 | 3,9% | | 3,5% | 10.390 | | 11.490 | 29,2% | | 10,7% | 12.920 | | 15.040 |
| 31.12.2022 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | -1,7% | 9.050 | | 9.330 | 3,9% | | 3,5% | 10.390 | | 11.490 | 29,2% | | 11,0% | 12.920 | | 15.180 |
| 30.11.2022 | 10.000 | SGD | -45,9% | | -12,1% | 5.410 | 5.970 | | -9,5% | | -0,8% | 9.050 | | 9.670 | 4,1% | | 3,5% | 10.410 | | 11.490 | 29,2% | | 11,0% | 12.920 | | 15.180 |