

Previous Performance Scenarios



Fund Name DWS Invest Top Dividend SGD LDQ  
 ISIN LU0616864442  
 As of Date 30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | SGD      | -47,4%               |                        | -12,1%            | 5.260                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 6,2%                   |                          | 4,3%                | 10.620                 |                          | 12.310              | 27,7%                   |                           | 9,6%                 | 12.770                  |                           | 15.820               |
| 31.03.2026 | 10.000            | SGD      | -47,4%               |                        | -12,0%            | 5.260                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 6,2%                   |                          | 4,3%                | 10.620                 |                          | 12.310              | 27,7%                   |                           | 9,6%                 | 12.770                  |                           | 15.820               |
| 28.02.2026 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 6,2%                   |                          | 4,2%                | 10.620                 |                          | 12.260              | 23,1%                   |                           | 8,7%                 | 12.310                  |                           | 15.160               |
| 31.01.2026 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 6,2%                   |                          | 4,2%                | 10.620                 |                          | 12.260              | 23,1%                   |                           | 8,7%                 | 12.310                  |                           | 15.160               |
| 31.12.2025 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 6,1%                   |                          | 4,1%                | 10.610                 |                          | 12.250              | 23,1%                   |                           | 8,7%                 | 12.310                  |                           | 15.160               |
| 30.11.2025 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.260                  | 5.260             | -9,0%                     |                             | 1,7%                   | 9.100                     |                             | 10.860                 | 5,9%                   |                          | 4,1%                | 10.590                 |                          | 12.250              | 23,1%                   |                           | 8,7%                 | 12.310                  |                           | 15.160               |
| 31.10.2025 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.270                  | 5.270             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,8%                   |                          | 4,1%                | 10.580                 |                          | 12.250              | 23,1%                   |                           | 8,7%                 | 12.310                  |                           | 15.160               |
| 30.09.2025 | 10.000            | SGD      | -47,3%               |                        | -12,0%            | 5.270                | 5.270                  | 5.270             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,8%                   |                          | 4,0%                | 10.580                 |                          | 12.180              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 31.08.2025 | 10.000            | SGD      | -47,2%               |                        | -12,0%            | 5.280                | 5.270                  | 5.270             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,8%                   |                          | 3,9%                | 10.580                 |                          | 12.120              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 31.07.2025 | 10.000            | SGD      | -47,2%               |                        | -12,0%            | 5.280                | 5.270                  | 5.270             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,8%                   |                          | 3,9%                | 10.580                 |                          | 12.120              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 30.06.2025 | 10.000            | SGD      | -47,2%               |                        | -12,0%            | 5.280                | 5.270                  | 5.270             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.700                 | 5,8%                   |                          | 3,9%                | 10.580                 |                          | 12.110              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 31.05.2025 | 10.000            | SGD      | -47,2%               |                        | -11,7%            | 5.280                | 5.380                  | 5.380             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.720                 | 5,6%                   |                          | 3,8%                | 10.560                 |                          | 12.030              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 30.04.2025 | 10.000            | SGD      | -40,4%               |                        | -11,7%            | 5.960                | 5.380                  | 5.380             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,2%                   |                          | 3,6%                | 10.520                 |                          | 11.960              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 31.03.2025 | 10.000            | SGD      | -40,4%               |                        | -11,7%            | 5.960                | 5.380                  | 5.380             | -9,0%                     |                             | 1,4%                   | 9.100                     |                             | 10.730                 | 5,2%                   |                          | 3,6%                | 10.520                 |                          | 11.960              | 23,1%                   |                           | 7,7%                 | 12.310                  |                           | 14.470               |
| 28.02.2025 | 10.000            | SGD      | -63,5%               |                        | -13,2%            | 3.650                | 4.930                  | 4.930             | -9,0%                     |                             | 0,9%                   | 9.100                     |                             | 10.440                 | 4,2%                   |                          | 3,6%                | 10.420                 |                          | 11.940              | 23,1%                   |                           | 5,2%                 | 12.310                  |                           | 12.910               |
| 31.01.2025 | 10.000            | SGD      | -63,5%               |                        | -13,2%            | 3.650                | 4.930                  | 4.930             | -9,0%                     |                             | 0,9%                   | 9.100                     |                             | 10.440                 | 4,2%                   |                          | 3,6%                | 10.420                 |                          | 11.940              | 23,1%                   |                           | 5,2%                 | 12.310                  |                           | 12.910               |
| 31.12.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -0,1%                  | 9.100                     |                             | 9.940                  | 4,2%                   |                          | 3,6%                | 10.420                 |                          | 11.960              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.120               |
| 30.11.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,4%                   | 9.100                     |                             | 10.210                 | 4,2%                   |                          | 3,7%                | 10.420                 |                          | 11.990              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.120               |
| 31.10.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,1%                   | 9.100                     |                             | 10.050                 | 4,2%                   |                          | 3,9%                | 10.420                 |                          | 12.110              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 30.09.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,1%                   | 9.100                     |                             | 10.050                 | 4,2%                   |                          | 3,9%                | 10.420                 |                          | 12.110              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.08.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,4%                   | 9.100                     |                             | 10.220                 | 4,2%                   |                          | 3,9%                | 10.420                 |                          | 12.120              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.07.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,0%                   | 9.100                     |                             | 10.000                 | 4,0%                   |                          | 3,9%                | 10.400                 |                          | 12.120              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 30.06.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,0%                   | 9.100                     |                             | 10.000                 | 4,0%                   |                          | 3,9%                | 10.400                 |                          | 12.120              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.05.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,0%                   | 9.100                     |                             | 9.980                  | 4,0%                   |                          | 4,0%                | 10.400                 |                          | 12.160              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 30.04.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | 0,0%                   | 9.100                     |                             | 9.980                  | 4,0%                   |                          | 4,0%                | 10.400                 |                          | 12.160              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.03.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -0,1%                  | 9.100                     |                             | 9.950                  | 4,0%                   |                          | 4,1%                | 10.400                 |                          | 12.250              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 29.02.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -0,9%                  | 9.100                     |                             | 9.580                  | 4,0%                   |                          | 4,1%                | 10.400                 |                          | 12.250              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.01.2024 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,1%                  | 9.100                     |                             | 9.440                  | 4,5%                   |                          | 4,1%                | 10.450                 |                          | 12.250              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 31.12.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,1%                  | 9.100                     |                             | 9.440                  | 4,5%                   |                          | 4,1%                | 10.450                 |                          | 12.250              | 23,1%                   |                           | 5,6%                 | 12.310                  |                           | 13.130               |
| 30.11.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -2,2%                  | 9.100                     |                             | 8.960                  | 5,4%                   |                          | 4,1%                | 10.540                 |                          | 12.250              | 23,1%                   |                           | 6,0%                 | 12.310                  |                           | 13.400               |
| 31.10.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -2,2%                  | 9.100                     |                             | 8.960                  | 5,4%                   |                          | 4,1%                | 10.540                 |                          | 12.250              | 23,1%                   |                           | 6,0%                 | 12.310                  |                           | 13.400               |
| 30.09.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,7%                  | 9.100                     |                             | 9.190                  | 5,6%                   |                          | 4,2%                | 10.560                 |                          | 12.260              | 23,1%                   |                           | 7,2%                 | 12.310                  |                           | 14.180               |
| 31.08.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,4%                  | 9.100                     |                             | 9.320                  | 5,6%                   |                          | 4,5%                | 10.560                 |                          | 12.450              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 31.07.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,2%                  | 9.100                     |                             | 9.420                  | 5,8%                   |                          | 4,5%                | 10.580                 |                          | 12.470              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 30.06.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -2,0%                  | 9.100                     |                             | 9.060                  | 5,9%                   |                          | 4,6%                | 10.590                 |                          | 12.500              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 31.05.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -2,0%                  | 9.100                     |                             | 9.060                  | 5,9%                   |                          | 4,6%                | 10.590                 |                          | 12.500              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 30.04.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,2%                  | 9.100                     |                             | 9.430                  | 6,0%                   |                          | 4,7%                | 10.600                 |                          | 12.590              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 31.03.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,7%                  | 9.100                     |                             | 9.160                  | 6,1%                   |                          | 4,8%                | 10.610                 |                          | 12.640              | 23,1%                   |                           | 7,4%                 | 12.310                  |                           | 14.300               |
| 28.02.2023 | 10.000            | SGD      | -63,5%               |                        | -18,3%            | 3.650                | 3.640                  | 3.640             | -9,0%                     |                             | -1,2%                  | 9.100                     |                             | 9.420                  | 6,4%                   |                          | 4,9%                | 10.640                 |                          | 12.730              | 23,1%                   |                           | 7,6%                 | 12.310                  |                           | 14.410               |

|            |        |     |        |  |        |       |  |       |       |  |       |       |  |       |      |  |      |        |  |        |       |  |      |        |  |        |
|------------|--------|-----|--------|--|--------|-------|--|-------|-------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | SGD | -63,5% |  | -18,3% | 3.650 |  | 3.640 | -9,0% |  | -1,1% | 9.100 |  | 9.450 | 6,6% |  | 5,0% | 10.660 |  | 12.730 | 23,1% |  | 8,2% | 12.310 |  | 14.820 |
| 31.12.2022 | 10.000 | SGD | -63,5% |  | -18,3% | 3.650 |  | 3.640 | -9,0% |  | -1,4% | 9.100 |  | 9.340 | 6,8% |  | 5,0% | 10.680 |  | 12.750 | 23,1% |  | 9,3% | 12.310 |  | 15.630 |
| 30.11.2022 | 10.000 | SGD | -63,6% |  | -18,3% | 3.640 |  | 3.640 | -9,0% |  | -0,4% | 9.100 |  | 9.810 | 6,8% |  | 5,0% | 10.680 |  | 12.760 | 23,1% |  | 9,7% | 12.310 |  | 15.870 |