

Previous Performance Scenarios



Fund Name DWS Invest Multi Opportunities HKD LDMH  
 ISIN LU1230072123  
 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	HKD	-27,3%		-7,3%	72.670		73.970	-8,9%		-0,1%	91.060		99.780	3,8%		3,6%	103.820		115.070	19,6%		8,2%	119.580		136.830
30.11.2025	100.000	HKD	-27,3%		-7,3%	72.670		73.960	-8,9%		-0,1%	91.060		99.780	3,7%		3,5%	103.720		114.850	19,6%		8,2%	119.580		136.830
31.10.2025	100.000	HKD	-27,3%		-7,3%	72.690		73.970	-8,9%		-0,1%	91.060		99.780	3,7%		3,5%	103.660		114.830	19,6%		8,2%	119.580		136.830
30.09.2025	100.000	HKD	-27,3%		-7,3%	72.690		73.970	-8,9%		-0,1%	91.060		99.780	3,7%		3,5%	103.660		114.830	19,6%		8,2%	119.580		136.830
31.08.2025	100.000	HKD	-27,3%		-7,3%	72.690		73.970	-8,9%		-0,1%	91.060		99.780	3,5%		3,5%	103.540		114.700	19,6%		8,2%	119.580		136.830
31.07.2025	100.000	HKD	-27,3%		-7,3%	72.690		73.970	-8,9%		-0,1%	91.060		99.780	3,5%		3,5%	103.540		114.700	19,6%		8,2%	119.580		136.830
30.06.2025	100.000	HKD	-27,3%		-7,3%	72.700		73.970	-8,9%		-0,1%	91.060		99.780	3,5%		3,5%	103.490		114.550	19,6%		8,2%	119.580		136.830
31.05.2025	100.000	HKD	-27,3%		-7,2%	72.700		74.040	-8,9%		-0,1%	91.060		99.780	3,2%		3,3%	103.230		113.900	19,6%		8,2%	119.580		136.830
30.04.2025	100.000	HKD	-21,8%		-7,0%	78.180		74.650	-9,2%		-0,1%	90.850		99.540	2,8%		3,1%	102.810		113.190	19,6%		8,2%	119.580		136.830
31.03.2025	100.000	HKD	-21,8%		-7,0%	78.180		74.650	-9,2%		-0,1%	90.850		99.540	2,8%		3,1%	102.810		113.190	19,6%		8,2%	119.580		136.830
28.02.2025	100.000	HKD	-45,2%		-7,3%	54.830		73.960	-9,5%		-0,1%	90.530		99.540	2,7%		3,1%	102.700		112.840	19,6%		8,2%	119.580		136.830
31.01.2025	100.000	HKD	-45,2%		-7,3%	54.830		73.960	-9,5%		-0,1%	90.530		99.540	2,7%		3,1%	102.700		112.840	19,6%		8,2%	119.580		136.830
31.12.2024	100.000	HKD	-45,2%		-12,0%	54.800		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		3,0%	102.620		112.640	19,6%		8,2%	119.580		136.830
30.11.2024	100.000	HKD	-45,2%		-12,0%	54.800		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		3,0%	102.620		112.520	19,6%		8,2%	119.580		136.830
31.10.2024	100.000	HKD	-45,2%		-12,0%	54.780		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	19,6%		8,2%	119.580		136.830
30.09.2024	100.000	HKD	-45,2%		-12,0%	54.780		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	19,6%		8,2%	119.580		136.830
31.08.2024	100.000	HKD	-45,2%		-12,0%	54.770		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	19,6%		8,2%	119.580		136.830
31.07.2024	100.000	HKD	-45,2%		-12,0%	54.770		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	19,6%		8,2%	119.580		136.830
30.06.2024	100.000	HKD	-45,2%		-12,0%	54.770		60.040	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	19,6%		8,2%	119.580		136.830
31.05.2024	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		8,2%	126.120		136.830
30.04.2024	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		8,2%	126.120		136.830
31.03.2024	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		8,2%	126.120		136.830
29.02.2024	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		5,6%	126.120		124.130
31.01.2024	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		6,1%	126.120		126.840
31.12.2023	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,1%	90.530		99.540	2,6%		2,9%	102.620		112.190	26,1%		6,1%	126.120		126.840
30.11.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-1,4%	90.530		94.680	2,6%		3,0%	102.620		112.640	26,1%		6,4%	126.120		128.140
31.10.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-1,4%	90.530		94.680	2,6%		3,0%	102.620		112.640	26,1%		6,4%	126.120		128.140
30.09.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.510	-9,5%		-0,8%	90.530		96.680	2,6%		3,1%	102.620		112.840	26,1%		7,1%	126.120		131.800
31.08.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-0,6%	90.530		97.720	2,6%		3,1%	102.620		112.930	26,1%		7,3%	126.120		132.350
31.07.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-0,4%	90.530		98.280	2,6%		3,1%	102.620		113.190	26,1%		7,4%	126.120		133.250
30.06.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-0,5%	90.530		98.120	2,6%		3,3%	102.620		113.910	26,1%		8,1%	126.120		136.720
31.05.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-0,5%	90.530		98.120	2,6%		3,3%	102.620		113.910	26,1%		8,1%	126.120		136.720
30.04.2023	100.000	HKD	-45,2%		-11,8%	54.760		60.500	-9,5%		-0,7%	90.530		97.220	2,7%		3,3%	102.700		113.910	26,1%		8,1%	126.120		136.720
31.03.2023	100.000	HKD	-45,2%		-11,8%	54.750		60.500	-9,5%		-0,8%	90.530		97.000	2,8%		3,5%	102.810		114.850	26,1%		8,4%	126.120		138.110
28.02.2023	100.000	HKD	-45,3%		-11,8%	54.750		60.500	-9,5%		-0,9%	90.530		96.530	3,2%		3,6%	103.230		115.070	26,1%		9,0%	126.120		141.030
31.01.2023	100.000	HKD	-45,3%		-11,8%	54.740		60.500	-9,5%		-0,5%	90.530		97.830	3,5%		3,6%	103.510		115.070	26,1%		9,4%	126.120		143.010
31.12.2022	100.000	HKD	-45,3%		-11,8%	54.710		60.490	-9,5%		-1,8%	90.530		92.990	3,5%		3,6%	103.540		115.070	26,1%		9,6%	126.120		144.440
30.11.2022	100.000	HKD	-45,3%		-11,8%	54.660		60.480	-9,5%		-0,9%	90.530		96.280	3,7%		3,6%	103.720		115.070	26,1%		9,6%	126.120		144.440