

Previous Performance Scenarios



Fund Name DWS Invest Asian Bonds HKD LDM
 ISIN LU1769795342
 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	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,6%	10.480		11.110	12,1%		8,4%	11.210		12.740
30.11.2025	10.000	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,6%	10.480		11.110	12,1%		8,4%	11.210		12.740
31.10.2025	10.000	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,4%	10.480		11.070	12,1%		8,4%	11.210		12.740
30.09.2025	10.000	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,4%	10.480		11.060	12,1%		7,2%	11.210		12.320
31.08.2025	10.000	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,3%	10.480		11.030	12,1%		6,3%	11.210		12.010
31.07.2025	10.000	HKD	-25,0%		-5,9%	7.500		8.340	-15,4%		-3,7%	8.460		8.920	4,8%		3,3%	10.480		11.030	12,1%		6,3%	11.210		12.010
30.06.2025	10.000	HKD	-25,0%		-5,8%	7.500		8.350	-15,4%		-3,7%	8.460		8.920	4,8%		3,3%	10.480		11.030	12,1%		6,3%	11.210		12.010
31.05.2025	10.000	HKD	-25,0%		-5,4%	7.500		8.460	-15,4%		-3,7%	8.460		8.920	4,4%		3,0%	10.440		10.930	12,1%		6,3%	11.210		12.010
30.04.2025	10.000	HKD	-15,4%		-4,6%	8.460		8.690	-15,4%		-3,7%	8.460		8.920	4,2%		2,9%	10.420		10.900	12,1%		6,3%	11.210		12.010
31.03.2025	10.000	HKD	-15,4%		-4,6%	8.460		8.690	-15,4%		-3,7%	8.460		8.920	4,2%		2,9%	10.420		10.900	12,1%		6,3%	11.210		12.010
28.02.2025	10.000	HKD	-22,5%		-5,4%	7.750		8.460	-15,4%		-3,7%	8.460		8.920	4,0%		3,0%	10.400		10.930	12,1%		6,3%	11.210		12.010
31.01.2025	10.000	HKD	-22,5%		-5,4%	7.750		8.460	-15,4%		-3,7%	8.460		8.920	4,0%		3,0%	10.400		10.930	12,1%		6,3%	11.210		12.010
31.12.2024	10.000	HKD	-22,5%		-5,9%	7.750		8.340	-15,4%		-3,7%	8.460		8.920	3,9%		3,1%	10.390		10.970	12,1%		6,3%	11.210		12.010
30.11.2024	10.000	HKD	-22,5%		-5,9%	7.750		8.340	-15,4%		-3,7%	8.460		8.920	3,8%		3,3%	10.380		11.030	12,1%		6,3%	11.210		12.010
31.10.2024	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	2,2%		2,5%	10.220		10.780	16,4%		4,9%	11.640		11.530
30.09.2024	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	2,2%		2,5%	10.220		10.780	16,4%		4,9%	11.640		11.530
31.08.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,2%		2,6%	10.220		10.790	16,4%		4,9%	11.640		11.530
31.07.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,4%		3,0%	10.240		10.920	16,4%		5,1%	11.640		11.620
30.06.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,4%		3,0%	10.240		10.920	16,4%		5,1%	11.640		11.620
31.05.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,7%		3,0%	10.270		10.940	16,4%		5,6%	11.640		11.770
30.04.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,7%		3,0%	10.270		10.940	16,4%		5,6%	11.640		11.770
31.03.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,7%		3,0%	10.270		10.940	16,4%		5,6%	11.640		11.770
29.02.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,8%		3,0%	10.280		10.940	16,4%		5,7%	11.640		11.800
31.01.2024	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,8%		3,1%	10.280		10.960	16,4%		5,7%	11.640		11.810
31.12.2023	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,3%	9.180		9.610	2,8%		3,1%	10.280		10.960	16,4%		5,7%	11.640		11.810
30.11.2023	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-2,1%	9.180		9.380	2,9%		3,2%	10.290		10.980	16,4%		6,2%	11.640		11.980
31.10.2023	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-2,1%	9.180		9.380	2,9%		3,2%	10.290		10.980	16,4%		6,2%	11.640		11.980
30.09.2023	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-2,0%	9.180		9.400	3,0%		3,2%	10.300		10.980	16,4%		7,3%	11.640		12.340
31.08.2023	10.000	HKD	-44,6%		-13,0%	5.540		6.590	-8,2%		-1,9%	9.180		9.450	3,1%		3,2%	10.310		11.000	16,4%		7,9%	11.640		12.570
31.07.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,5%	9.180		9.550	3,1%		3,3%	10.310		11.020	16,4%		7,9%	11.640		12.570
30.06.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,3%	10.340		11.030	16,4%		7,9%	11.640		12.570
31.05.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,3%	10.340		11.030	16,4%		7,9%	11.640		12.570
30.04.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,4%	10.340		11.050	16,4%		7,9%	11.640		12.570
31.03.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,4%	10.340		11.050	16,4%		7,9%	11.640		12.570
28.02.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,4%	10.340		11.050	16,4%		7,9%	11.640		12.570
31.01.2023	10.000	HKD	-44,7%		-13,0%	5.530		6.590	-8,2%		-1,3%	9.180		9.610	3,4%		3,4%	10.340		11.060	16,4%		7,9%	11.640		12.570
31.12.2022	10.000	HKD	-44,8%		-13,0%	5.520		6.590	-8,2%		-1,8%	9.180		9.460	3,4%		3,4%	10.340		11.060	16,4%		7,9%	11.640		12.570
30.11.2022	10.000	HKD	-44,8%		-13,0%	5.520		6.590	-8,2%		-2,2%	9.180		9.360	3,4%		3,4%	10.340		11.060	16,4%		7,9%	11.640		12.570