

Previous Performance Scenarios



Fund Name DWS Invest Asian Bonds HKD TFDMMH
 ISIN LU1880859621
 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	-25,1%		-5,9%	74.930		83.390	-15,4%		-3,7%	84.590		89.220	4,6%		3,6%	104.610		111.090	12,3%		8,2%	112.270		126.750
30.11.2025	100.000	HKD	-25,1%		-5,9%	74.930		83.390	-15,4%		-3,7%	84.590		89.220	4,6%		3,6%	104.610		111.050	12,3%		8,2%	112.270		126.750
31.10.2025	100.000	HKD	-25,1%		-5,9%	74.930		83.380	-15,4%		-3,7%	84.590		89.220	4,6%		3,4%	104.610		110.670	12,3%		8,2%	112.270		126.750
30.09.2025	100.000	HKD	-25,1%		-5,9%	74.920		83.390	-15,4%		-3,7%	84.590		89.220	4,6%		3,3%	104.610		110.380	12,3%		7,0%	112.270		122.610
31.08.2025	100.000	HKD	-25,1%		-5,9%	74.930		83.390	-15,4%		-3,7%	84.590		89.220	4,7%		3,3%	104.730		110.300	12,3%		6,3%	112.270		120.100
31.07.2025	100.000	HKD	-25,1%		-5,9%	74.930		83.390	-15,4%		-3,7%	84.590		89.220	4,7%		3,3%	104.730		110.300	12,3%		6,3%	112.270		120.100
30.06.2025	100.000	HKD	-25,1%		-5,8%	74.920		83.520	-15,4%		-3,7%	84.590		89.220	4,7%		3,3%	104.730		110.260	12,3%		6,3%	112.270		120.100
31.05.2025	100.000	HKD	-25,1%		-5,4%	74.920		84.590	-15,4%		-3,7%	84.590		89.220	4,4%		3,0%	104.400		109.290	12,3%		6,3%	112.270		120.100
30.04.2025	100.000	HKD	-15,4%		-4,6%	84.590		86.940	-15,4%		-3,7%	84.590		89.220	4,2%		2,9%	104.160		108.970	12,3%		6,3%	112.270		120.100
31.03.2025	100.000	HKD	-15,4%		-4,6%	84.590		86.940	-15,4%		-3,7%	84.590		89.220	4,2%		2,9%	104.160		108.970	12,3%		6,3%	112.270		120.100
28.02.2025	100.000	HKD	-22,5%		-5,4%	77.470		84.630	-15,4%		-3,7%	84.590		89.220	4,0%		3,0%	104.020		109.290	12,3%		6,3%	112.270		120.100
31.01.2025	100.000	HKD	-22,5%		-5,4%	77.470		84.630	-15,4%		-3,7%	84.590		89.220	4,0%		3,0%	104.020		109.290	12,3%		6,3%	112.270		120.100
31.12.2024	100.000	HKD	-22,5%		-5,9%	77.470		83.420	-15,4%		-3,7%	84.590		89.220	3,9%		3,1%	103.870		109.750	12,3%		6,3%	112.270		120.100
30.11.2024	100.000	HKD	-22,5%		-5,9%	77.470		83.420	-15,4%		-3,7%	84.590		89.220	3,8%		3,3%	103.830		110.260	12,3%		6,3%	112.270		120.100
31.10.2024	100.000	HKD	-44,6%		-12,9%	55.370		66.010	-8,9%		-0,9%	91.090		97.250	2,4%		3,1%	102.380		109.560	16,8%		5,4%	116.780		116.950
30.09.2024	100.000	HKD	-44,6%		-12,9%	55.370		66.010	-8,9%		-0,9%	91.090		97.250	2,4%		3,1%	102.380		109.560	16,8%		5,4%	116.780		116.950
31.08.2024	100.000	HKD	-44,6%		-12,9%	55.390		66.010	-8,9%		-0,9%	91.090		97.250	2,3%		3,1%	102.290		109.750	16,8%		5,4%	116.780		116.950
31.07.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,6%		3,3%	102.620		110.130	16,8%		5,4%	116.780		116.950
30.06.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,6%		3,3%	102.620		110.130	16,8%		5,4%	116.780		116.950
31.05.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,7%		3,3%	102.650		110.360	16,8%		5,6%	116.780		117.700
30.04.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,7%		3,3%	102.650		110.360	16,8%		5,6%	116.780		117.700
31.03.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,7%		3,3%	102.650		110.360	16,8%		5,6%	116.780		117.700
29.02.2024	100.000	HKD	-44,6%		-12,9%	55.420		66.020	-8,9%		-0,9%	91.090		97.250	2,8%		3,4%	102.750		110.410	16,8%		5,7%	116.780		117.990
31.01.2024	100.000	HKD	-44,6%		-12,9%	55.400		66.010	-8,9%		-1,1%	91.090		96.840	2,9%		3,4%	102.870		110.680	16,8%		5,7%	116.780		118.090
31.12.2023	100.000	HKD	-44,6%		-12,9%	55.400		66.010	-8,9%		-1,1%	91.090		96.840	2,9%		3,4%	102.870		110.680	16,8%		5,7%	116.780		118.090
30.11.2023	100.000	HKD	-44,6%		-12,9%	55.390		66.010	-8,9%		-2,4%	91.090		93.070	3,1%		3,5%	103.100		110.840	16,8%		6,2%	116.780		119.830
31.10.2023	100.000	HKD	-44,6%		-12,9%	55.390		66.010	-8,9%		-2,4%	91.090		93.070	3,1%		3,5%	103.100		110.840	16,8%		6,2%	116.780		119.830
30.09.2023	100.000	HKD	-44,6%		-12,9%	55.390		66.010	-8,9%		-2,3%	91.090		93.200	3,4%		3,5%	103.350		110.850	16,8%		7,3%	116.780		123.400
31.08.2023	100.000	HKD	-44,6%		-12,9%	55.390		66.010	-8,9%		-2,2%	91.090		93.600	3,4%		3,5%	103.430		110.890	16,8%		7,9%	116.780		125.670
31.07.2023	100.000	HKD	-44,6%		-12,9%	55.360		66.000	-8,9%		-1,7%	91.090		95.110	3,4%		3,5%	103.430		110.950	16,8%		7,9%	116.780		125.670
30.06.2023	100.000	HKD	-44,7%		-12,9%	55.320		66.000	-8,9%		-1,5%	91.090		95.570	3,7%		3,8%	103.700		111.810	16,8%		7,9%	116.780		125.670
31.05.2023	100.000	HKD	-44,7%		-12,9%	55.320		66.000	-8,9%		-1,5%	91.090		95.570	3,7%		3,8%	103.700		111.810	16,8%		7,9%	116.780		125.670
30.04.2023	100.000	HKD	-44,7%		-12,9%	55.280		65.990	-8,9%		-1,2%	91.090		96.490	3,7%		3,8%	103.700		111.860	16,8%		7,9%	116.780		125.670
31.03.2023	100.000	HKD	-44,7%		-12,7%	55.270		66.440	-8,9%		-1,3%	91.090		96.200	3,7%		4,0%	103.700		112.410	16,8%		7,9%	116.780		125.670
28.02.2023	100.000	HKD	-44,8%		-12,7%	55.240		66.430	-8,9%		-1,2%	91.090		96.380	3,7%		3,8%	103.700		111.860	16,8%		7,9%	116.780		125.670
31.01.2023	100.000	HKD	-44,8%		-12,7%	55.240		66.430	-8,9%		-0,9%	91.090		97.250	3,7%		3,8%	103.700		111.860	16,8%		7,9%	116.780		125.670
31.12.2022	100.000	HKD	-44,8%		-12,7%	55.200		66.430	-8,9%		-1,7%	91.090		94.850	3,7%		3,8%	103.700		111.860	16,8%		7,9%	116.780		125.670
30.11.2022	100.000	HKD	-44,8%		-12,7%	55.190		66.420	-8,9%		-2,2%	91.090		93.610	3,7%		3,8%	103.700		111.860	16,8%		7,9%	116.780		125.670