

Previous Performance Scenarios



Fund Name DWS Invest Asian Bonds LDH  
 ISIN LU0813324521  
 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            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,7%                | 10.460                 |                          | 11.150              | 38,4%                   |                           | 17,9%                | 13.840                  |                           | 16.380               |
| 30.11.2025 | 10.000            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.130              | 38,4%                   |                           | 17,9%                | 13.840                  |                           | 16.380               |
| 31.10.2025 | 10.000            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.110              | 38,4%                   |                           | 17,9%                | 13.840                  |                           | 16.380               |
| 30.09.2025 | 10.000            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,6%                | 10.460                 |                          | 11.110              | 38,4%                   |                           | 16,6%                | 13.840                  |                           | 15.860               |
| 31.08.2025 | 10.000            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,4%                | 10.460                 |                          | 11.050              | 38,4%                   |                           | 14,4%                | 13.840                  |                           | 14.980               |
| 31.07.2025 | 10.000            | EUR      | -23,9%               |                        | -5,9%             | 7.610                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,4%                | 10.460                 |                          | 11.050              | 38,4%                   |                           | 14,4%                | 13.840                  |                           | 14.980               |
| 30.06.2025 | 10.000            | EUR      | -23,9%               |                        | -5,8%             | 7.610                |                        | 8.360             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,6%                   |                          | 3,3%                | 10.460                 |                          | 11.030              | 38,4%                   |                           | 14,4%                | 13.840                  |                           | 14.980               |
| 31.05.2025 | 10.000            | EUR      | -23,9%               |                        | -5,4%             | 7.610                |                        | 8.460             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,4%                   |                          | 3,3%                | 10.440                 |                          | 11.030              | 38,4%                   |                           | 13,2%                | 13.840                  |                           | 14.500               |
| 30.04.2025 | 10.000            | EUR      | -15,4%               |                        | -4,6%             | 8.460                |                        | 8.690             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,2%                   |                          | 3,0%                | 10.420                 |                          | 10.930              | 37,6%                   |                           | 12,3%                | 13.760                  |                           | 14.150               |
| 31.03.2025 | 10.000            | EUR      | -15,4%               |                        | -4,6%             | 8.460                |                        | 8.690             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,2%                   |                          | 3,0%                | 10.420                 |                          | 10.930              | 37,6%                   |                           | 12,3%                | 13.760                  |                           | 14.150               |
| 28.02.2025 | 10.000            | EUR      | -22,5%               |                        | -5,4%             | 7.750                |                        | 8.460             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,0%                   |                          | 3,0%                | 10.400                 |                          | 10.930              | 12,3%                   |                           | 6,3%                 | 11.230                  |                           | 12.010               |
| 31.01.2025 | 10.000            | EUR      | -22,5%               |                        | -5,4%             | 7.750                |                        | 8.460             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 4,0%                   |                          | 3,0%                | 10.400                 |                          | 10.930              | 12,3%                   |                           | 6,3%                 | 11.230                  |                           | 12.010               |
| 31.12.2024 | 10.000            | EUR      | -22,5%               |                        | -5,9%             | 7.750                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 3,9%                   |                          | 3,1%                | 10.390                 |                          | 10.970              | 12,3%                   |                           | 6,3%                 | 11.230                  |                           | 12.010               |
| 30.11.2024 | 10.000            | EUR      | -22,5%               |                        | -5,9%             | 7.750                |                        | 8.340             | -15,4%                    |                             | -3,7%                  | 8.460                     |                             | 8.920                  | 3,8%                   |                          | 3,3%                | 10.380                 |                          | 11.030              | 12,3%                   |                           | 6,3%                 | 11.230                  |                           | 12.010               |
| 31.10.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 1,6%                   |                          | 1,6%                | 10.160                 |                          | 10.500              | 14,9%                   |                           | 4,7%                 | 11.490                  |                           | 11.490               |
| 30.09.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 1,6%                   |                          | 1,6%                | 10.160                 |                          | 10.500              | 14,9%                   |                           | 4,7%                 | 11.490                  |                           | 11.490               |
| 31.08.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 1,6%                   |                          | 1,8%                | 10.160                 |                          | 10.540              | 14,9%                   |                           | 4,7%                 | 11.490                  |                           | 11.490               |
| 31.07.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 1,6%                   |                          | 1,8%                | 10.160                 |                          | 10.540              | 14,9%                   |                           | 5,3%                 | 11.490                  |                           | 11.680               |
| 30.06.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 1,6%                   |                          | 1,8%                | 10.160                 |                          | 10.540              | 14,9%                   |                           | 5,3%                 | 11.490                  |                           | 11.680               |
| 31.05.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,1%                   |                          | 2,0%                | 10.210                 |                          | 10.610              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 30.04.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,1%                   |                          | 2,0%                | 10.210                 |                          | 10.610              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 31.03.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,1%                   |                          | 2,0%                | 10.210                 |                          | 10.610              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 29.02.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,2%                   |                          | 2,0%                | 10.220                 |                          | 10.610              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 31.01.2024 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,4%                   |                          | 2,2%                | 10.240                 |                          | 10.670              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 31.12.2023 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,4%                   |                          | 2,2%                | 10.240                 |                          | 10.670              | 14,9%                   |                           | 5,8%                 | 11.490                  |                           | 11.860               |
| 30.11.2023 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -3,5%                  | 8.940                     |                             | 8.990                  | 2,6%                   |                          | 2,3%                | 10.260                 |                          | 10.690              | 14,9%                   |                           | 6,2%                 | 11.490                  |                           | 11.980               |
| 31.10.2023 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -3,5%                  | 8.940                     |                             | 8.990                  | 2,6%                   |                          | 2,3%                | 10.260                 |                          | 10.690              | 14,9%                   |                           | 6,2%                 | 11.490                  |                           | 11.980               |
| 30.09.2023 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -3,4%                  | 8.940                     |                             | 9.010                  | 2,7%                   |                          | 2,3%                | 10.270                 |                          | 10.700              | 14,9%                   |                           | 7,3%                 | 11.490                  |                           | 12.340               |
| 31.08.2023 | 10.000            | EUR      | -44,6%               |                        | -13,0%            | 5.540                |                        | 6.590             | -10,6%                    |                             | -3,2%                  | 8.940                     |                             | 9.060                  | 2,7%                   |                          | 2,4%                | 10.270                 |                          | 10.720              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 31.07.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,7%                   |                          | 2,4%                | 10.270                 |                          | 10.740              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 30.06.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,4%                | 10.280                 |                          | 10.750              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 31.05.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,4%                | 10.280                 |                          | 10.750              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 30.04.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.750              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 31.03.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.760              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 28.02.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.760              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 31.01.2023 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.770              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 31.12.2022 | 10.000            | EUR      | -44,7%               |                        | -13,0%            | 5.530                |                        | 6.590             | -10,6%                    |                             | -2,8%                  | 8.940                     |                             | 9.180                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.770              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |
| 30.11.2022 | 10.000            | EUR      | -44,8%               |                        | -13,0%            | 5.520                |                        | 6.590             | -10,6%                    |                             | -2,9%                  | 8.940                     |                             | 9.160                  | 2,8%                   |                          | 2,5%                | 10.280                 |                          | 10.780              | 14,9%                   |                           | 7,9%                 | 11.490                  |                           | 12.570               |