

Risk Disclosure

- The Fund primarily invests in interest bearing securities and convertible bonds in the Asia region, which are subject to higher concentration risks.
- The Fund will invest in debt securities which are subject to counterparty, interest rate, liquidity, foreign currency and downgrading risks. The Fund may also invest in emerging markets which may involve higher political and economic uncertainties and increased liquidity, currency and legal risks as compared to developed markets.
- The Fund will invest in non-investment grade or unrated debt securities, which are generally subject to lower liquidity and higher volatility.
- The Fund may invest in financial derivative instruments for hedging purpose only and may involve additional counterparty and liquidity risks.
- For the dividend distribution of certain shares classes, the board of directors of the Fund may at its discretion pay dividends out of capital of the Sub-Fund or pay dividends out of gross income while paying all or part of the Sub-Fund's fees and expense out of the capital of the Sub-Fund, which results in effectively paying dividend out of capital. Any payments of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and may result in immediate reduction of the net asset value per share.
- Investment involves risks. The Fund may not be suitable for all investors. Prospective investors should carefully read the Hong Kong offering documents for further details on product features and risks, and should consider seeking independent professional advice in making their assessment.

Shareclass	Month	Dividend Per Share	Dividend Paid Out Of Net Distributable Income ¹	Dividend Paid Out Of Capital
USD LDM (LU1525638091)	June 2025	0.4109	81.64%	18.36%
	May 2025	0.4088	89.43%	10.57%
	April 2025	0.4165	85.36%	14.64%
	March 2025	0.4164	87.31%	12.69%
	February 2025	0.4147	88.70%	11.30%
	January 2025	0.4174	72.10%	27.90%
	December 2024	0.4179	65.06%	34.94%
	November 2024	0.4227	87.95%	12.05%
	October 2024	0.4248	80.18%	19.82%
	September 2024	0.4219	86.29%	13.71%
	August 2024	0.4185	79.10%	20.90%
	July 2024	0.4175	91.25%	8.75%
	June 2024	0.4158	78.16%	21.84%
	May 2024	0.4147	74.89%	25.11%
	April 2024	0.4188	73.87%	26.13%
	March 2024	0.4194	71.69%	28.31%
	February 2024	0.4197	68.55%	31.45%
	January 2024	0.4176	71.35%	28.65%
	December 2023	0.4116	72.92%	27.08%
	November 2023	0.4085	69.62%	30.38%
	October 2023	0.4125	68.66%	31.34%
	September 2023	0.4157	62.55%	37.45%
	August 2023	0.4247	81.05%	18.95%
	July 2023	0.4305	87.12%	12.88%
	June 2023	0.3955	94.77%	5.23%
	May 2023	0.4364	91.37%	8.63%
	April 2023	0.3997	100.00%	0.00%
	March 2023	0.4041	100.00%	0.00%
	February 2023	0.3691	100.00%	0.00%
	January 2023	0.3615	100.00%	0.00%
	December 2022	0.3531	84.52%	15.48%
	November 2022	0.3522	48.30%	51.70%
	October 2022	0.3242	82.85%	17.15%
	September 2022	0.3301	64.23%	35.77%
	August 2022	0.3266	81.68%	18.32%
	July 2022	0.3356	75.49%	24.51%
	June 2022	0.3400	65.22%	34.78%
	May 2022	0.3443	77.10%	22.90%
	April 2022	0.347	64.86%	35.14%
	March 2022	0.3532	64.14%	35.86%
	February 2022	0.3575	99.02%	0.98%
	January 2022	0.3595	62.60%	37.40%

December 2021	0.3602	74.80%	25.20%
November 2021	0.3610	56.40%	43.60%
October 2021	0.3635	52.77%	47.23%
September 2021	0.3639	46.06%	53.94%
August 2021	0.3650	73.72%	26.28%
July 2021	0.3661	55.37%	44.63%
June 2021	0.3667	66.71%	33.29%
May 2021	0.3664	59.54%	40.46%
April 2021	0.3673	55.81%	44.19%
March 2021	0.3711	53.95%	46.05%
February 2021	0.3717	55.80%	44.20%
January 2021	0.3708	57.44%	42.56%
December 2020	0.4047	46.54%	53.46%
November 2020	0.4045	57.13%	42.87%
October 2020	0.4083	47.26%	52.74%
September 2020	0.4100	58.29%	41.71%
August 2020	0.4045	62.60%	37.40%
July 2020	0.4027	50.25%	49.75%
Jun 2020	0.3903	88.20%	11.80%
May 2020	0.3014	100.00%	-
April 2020	0.3095	100.00%	-
March 2020	0.3769	64.09%	35.91%
February 2020	0.3755	90.51%	9.49%
January 2020	0.3744	57.51%	42.49%
December 2019	0.4164	51.53%	48.47%
November 2019	0.4194	78.95%	21.05%
October 2019	0.4211	54.75%	45.25%
September 2019	0.4211	71.18%	28.82%
August 2019	0.4187	54.21%	45.79%
July 2019	0.4171	47.23%	52.77%
June 2019	0.4121	83.20%	16.80%
May 2019	0.4106	73.68%	26.32%
April 2019	0.4091	56.03%	43.97%
March 2019	0.4060	41.88%	58.12%
February 2019	0.4012	79.64%	20.36%
January 2019	0.3990	64.38%	35.62%
December 2018	0.3994	91.33%	8.67%
November 2018	0.4035	53.26%	46.74%
October 2018	0.4045	80.52%	19.48%
September 2018	0.4063	100.00%	-
August 2018	0.3210	100.00%	-
July 2018	0.3247	100.00%	-
June 2018	0.3278	100.00%	-
May 2018	0.3336	100.00%	-
April 2018	0.3356	85.18%	14.82%
March 2018	0.5079	69.15%	30.85%
February 2018	0.5128	44.54%	55.46%
January 2018	0.5118	54.55%	45.45%
June 2025	0.4186	78.77%	21.23%
May 2025	0.4165	79.08%	20.92%
April 2025	0.4246	78.21%	21.79%
March 2025	0.4247	89.01%	10.99%
February 2025	0.4232	84.44%	15.56%
January 2025	0.4262	73.30%	26.70%

December 2024	0.4268	65.41%	34.59%
November 2024	0.4319	89.29%	10.71%
October 2024	0.4347	85.44%	14.56%
September 2024	0.4324	100.00%	0.00%
August 2024	0.4292	100.00%	0.00%
July 2024	0.4285	91.16%	8.84%
June 2024	0.4272	77.35%	22.65%
May 2024	0.4266	73.62%	26.38%
April 2024	0.4311	72.28%	27.72%
March 2024	0.4322	71.83%	28.17%
February 2024	0.4328	68.85%	31.15%
January 2024	0.4308	70.23%	29.77%
December 2023	0.4245	71.67%	28.33%
November 2023	0.4215	68.32%	31.68%
October 2023	0.4258	66.91%	33.09%
September 2023	0.4298	62.15%	37.85%
August 2023	0.4392	74.92%	25.08%
July 2023	0.4454	45.84%	54.16%
June 2023	0.4096	95.88%	4.12%
May 2023	0.4529	87.19%	12.81%
April 2023	0.4155	94.48%	5.52%
March 2023	0.4208	94.98%	5.02%
February 2023	0.3848	96.98%	3.02%
January 2023	0.3766	100.00%	0.00%
December 2022	0.3680	79.43%	20.57%
November 2022	0.3673	46.79%	53.21%
October-2022	0.3383	77.77%	22.23%
September 2022	0.3447	64.54%	35.46%
August 2022	0.3414	79.86%	20.14%
July 2022	0.3511	72.68%	27.32%
June 2022	0.3560	64.42%	35.58%
May 2022	0.3607	69.97%	30.03%
April 2022	0.3636	15.22%	84.78%
March 2022	0.3701	75.85%	24.15%
February 2022	0.3749	100.00%	-
January 2022	0.3768	58.36%	41.64%
December 2021	0.3777	70.76%	29.24%
November 2021	0.3783	52.92%	47.08%
October 2021	0.3814	52.92%	47.08%
September 2021	0.3815	50.81%	49.19%
August 2021	0.3829	80.41%	19.59%
July 2021	0.3841	100.00%	-
June 2021	0.3845	100.00%	-
May 2021	0.3842	100.00%	-
April 2021	0.3853	100.00%	-
March 2021	0.3893	25.74%	74.26%
February 2021	0.3899	25.43%	74.57%
January 2021	0.3890	13.19%	86.81%
December 2020	0.4246	42.63%	57.37%
November 2020	0.4244	56.33%	43.67%
October 2020	0.4283	49.03%	50.97%
September 2020	0.4300	46.23%	53.77%
August 2020	0.4243	67.98%	32.02%
July 2020	0.4223	53.19%	46.81%

Jun 2020	0.4091	98.91%	1.09%
May 2020	0.3159	100.00%	-
April 2020	0.3245	60.30%	39.70%
March 2020	0.3952	20.59%	79.41%
February 2020	0.3936	91.05%	8.95%
January 2020	0.3923	58.11%	48.89%
December 2019	0.4362	52.69%	47.31%
November 2019	0.4394	84.54%	15.46%
October 2019	0.4414	61.74%	38.26%
September 2019	0.4415	38.52%	61.48%
August 2019	0.4393	66.45%	33.55%
July 2019	0.4377	58.70%	41.30%
June 2019	0.4327	97.31%	2.69%
May 2019	0.4313	69.45%	30.55%
April 2019	0.4292	100.00%	0.00%

Note:

¹ "Net distributable income" means the net investment income attributable to the share class and does not include net realized gains/capital gains (i.e. dividend income and interest income net of fees and expenses). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end is treated as "net distributable income" in respect of that financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalization adjustments.

The figures shown in the table above (in particular the definition of "net distributable income" and "dividend paid out of capital") are determined according to Luxembourg GAAP. Those ratios are determined on the effective ex-date of each distribution event, changes of the net distributable income positions during the business year do not lead to retrospective amendments of the initially published ratios.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

Disclaimers

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Source: DWS as of June 2025