

Previous Performance Scenarios



Fund Name DWS Invest Nomura Japan Growth JPY FC
 ISIN LU1342482384
 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 | 1.000.000 | JPY | -83,6% | | -33,6% | 164.140 | | 129.080 | -19,2% | | -0,5% | 807.920 | | 975.570 | 10,0% | | 6,6% | 1.099.590 | | 1.379.220 | 59,2% | | 18,3% | 1.591.790 | | 2.317.090 |
| 30.11.2025 | 1.000.000 | JPY | -83,6% | | -33,7% | 164.200 | | 127.870 | -19,2% | | -0,5% | 807.920 | | 975.570 | 9,1% | | 6,1% | 1.091.400 | | 1.344.170 | 59,2% | | 18,0% | 1.591.790 | | 2.291.430 |
| 31.10.2025 | 1.000.000 | JPY | -83,6% | | -33,7% | 163.890 | | 127.790 | -19,2% | | -0,5% | 807.920 | | 975.570 | 8,1% | | 5,7% | 1.080.570 | | 1.318.370 | 59,2% | | 17,7% | 1.591.790 | | 2.255.170 |
| 30.09.2025 | 1.000.000 | JPY | -83,6% | | -34,0% | 164.000 | | 125.090 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,8% | | 5,7% | 1.078.230 | | 1.316.420 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.08.2025 | 1.000.000 | JPY | -83,6% | | -34,2% | 164.050 | | 122.900 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 5,1% | 1.076.870 | | 1.285.120 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.07.2025 | 1.000.000 | JPY | -83,6% | | -34,2% | 164.050 | | 122.900 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 5,1% | 1.076.870 | | 1.285.120 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 30.06.2025 | 1.000.000 | JPY | -83,6% | | -34,3% | 164.040 | | 122.480 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 5,1% | 1.076.870 | | 1.283.260 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.05.2025 | 1.000.000 | JPY | -83,6% | | -34,3% | 164.040 | | 122.340 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 4,9% | 1.076.870 | | 1.269.330 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 30.04.2025 | 1.000.000 | JPY | -83,3% | | -34,2% | 166.810 | | 122.940 | -19,2% | | -1,3% | 807.920 | | 937.710 | 7,7% | | 4,8% | 1.076.870 | | 1.261.820 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.03.2025 | 1.000.000 | JPY | -83,3% | | -34,2% | 166.810 | | 122.940 | -19,2% | | -1,3% | 807.920 | | 937.710 | 7,7% | | 4,8% | 1.076.870 | | 1.261.820 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 28.02.2025 | 1.000.000 | JPY | -83,3% | | -34,3% | 167.000 | | 122.530 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 4,7% | 1.076.870 | | 1.255.750 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.01.2025 | 1.000.000 | JPY | -83,3% | | -34,3% | 167.000 | | 122.530 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 4,7% | 1.076.870 | | 1.255.750 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.12.2024 | 1.000.000 | JPY | -83,3% | | -34,3% | 166.640 | | 122.200 | -19,2% | | -0,5% | 807.920 | | 975.570 | 7,7% | | 4,7% | 1.076.870 | | 1.255.750 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 30.11.2024 | 1.000.000 | JPY | -83,3% | | -34,3% | 166.640 | | 122.150 | -19,2% | | -0,5% | 807.920 | | 975.570 | 6,7% | | 4,7% | 1.066.920 | | 1.255.440 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.10.2024 | 1.000.000 | JPY | -85,2% | | -34,6% | 147.510 | | 119.260 | -19,2% | | -0,5% | 807.920 | | 975.570 | 6,2% | | 4,4% | 1.062.050 | | 1.238.660 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 30.09.2024 | 1.000.000 | JPY | -85,2% | | -34,6% | 147.510 | | 119.260 | -19,2% | | -0,5% | 807.920 | | 975.570 | 6,2% | | 4,4% | 1.062.050 | | 1.238.660 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.08.2024 | 1.000.000 | JPY | -85,2% | | -34,6% | 148.210 | | 119.440 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,3% | 1.047.520 | | 1.237.160 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.07.2024 | 1.000.000 | JPY | -82,2% | | -34,1% | 177.610 | | 124.150 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,2% | 1.047.520 | | 1.229.890 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 30.06.2024 | 1.000.000 | JPY | -82,2% | | -34,1% | 177.610 | | 124.150 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,2% | 1.047.520 | | 1.229.890 | 59,2% | | 16,4% | 1.591.790 | | 2.139.940 |
| 31.05.2024 | 1.000.000 | JPY | -82,0% | | -34,1% | 179.500 | | 124.410 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,1% | 1.047.520 | | 1.220.180 | 59,2% | | 15,2% | 1.591.790 | | 2.031.390 |
| 30.04.2024 | 1.000.000 | JPY | -82,0% | | -34,1% | 179.500 | | 124.410 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,1% | 1.047.520 | | 1.220.180 | 59,2% | | 15,2% | 1.591.790 | | 2.031.390 |
| 31.03.2024 | 1.000.000 | JPY | -82,0% | | -34,1% | 179.500 | | 124.410 | -19,2% | | -0,5% | 807.920 | | 975.570 | 4,8% | | 4,1% | 1.047.520 | | 1.220.180 | 59,2% | | 15,2% | 1.591.790 | | 2.031.390 |
| 29.02.2024 | 10.000 | JPY | -82,2% | | -34,1% | 1.780 | | 1.240 | -19,2% | | -0,5% | 8.080 | | 9.760 | 4,8% | | 3,9% | 10.480 | | 12.100 | 59,2% | | 14,4% | 15.920 | | 19.610 |
| 31.01.2024 | 10.000 | JPY | -82,4% | | -34,1% | 1.760 | | 1.240 | -19,2% | | -0,5% | 8.080 | | 9.760 | 3,5% | | 3,5% | 10.350 | | 11.890 | 59,2% | | 13,5% | 15.920 | | 18.860 |
| 31.12.2023 | 10.000 | JPY | -82,4% | | -34,1% | 1.760 | | 1.240 | -19,2% | | -0,5% | 8.080 | | 9.760 | 3,5% | | 3,5% | 10.350 | | 11.890 | 59,2% | | 13,5% | 15.920 | | 18.860 |
| 30.11.2023 | 10.000 | JPY | -82,8% | | -34,0% | 1.720 | | 1.250 | -19,2% | | -0,5% | 8.080 | | 9.760 | 2,0% | | 3,5% | 10.200 | | 11.890 | 59,2% | | 8,9% | 15.920 | | 15.320 |
| 31.10.2023 | 10.000 | JPY | -82,8% | | -34,0% | 1.720 | | 1.250 | -19,2% | | -0,5% | 8.080 | | 9.760 | 2,0% | | 3,5% | 10.200 | | 11.890 | 59,2% | | 8,9% | 15.920 | | 15.320 |
| 30.09.2023 | 10.000 | JPY | -82,9% | | -33,2% | 1.710 | | 1.330 | -19,2% | | -0,5% | 8.080 | | 9.760 | 1,9% | | 3,5% | 10.190 | | 11.890 | 59,2% | | 8,8% | 15.920 | | 15.280 |
| 31.08.2023 | 10.000 | JPY | -82,8% | | -33,1% | 1.720 | | 1.340 | -19,2% | | -0,5% | 8.080 | | 9.760 | 1,9% | | 3,5% | 10.190 | | 11.890 | 59,2% | | 8,8% | 15.920 | | 15.280 |
| 31.07.2023 | 10.000 | JPY | -82,6% | | -18,7% | 1.740 | | 3.550 | -19,2% | | -0,5% | 8.080 | | 9.760 | 1,9% | | 3,5% | 10.190 | | 11.890 | 59,2% | | 8,8% | 15.920 | | 15.280 |
| 30.04.2023 | 1.491.000 | JPY | -71,7% | | -20,3% | 422.040 | | 480.040 | -19,2% | | -0,5% | 1.204.610 | | 1.454.580 | 0,7% | | 3,5% | 1.501.980 | | 1.772.880 | 29,2% | | 6,9% | 1.927.060 | | 2.079.620 |
| 31.03.2023 | 1.454.000 | JPY | -71,7% | | -20,3% | 411.570 | | 468.130 | -19,2% | | -0,5% | 1.174.720 | | 1.418.480 | 0,4% | | 3,5% | 1.460.320 | | 1.726.750 | 29,2% | | 6,9% | 1.879.240 | | 2.028.020 |
| 28.02.2023 | 1.450.000 | JPY | -71,7% | | -20,3% | 410.440 | | 466.840 | -19,2% | | -0,5% | 1.171.490 | | 1.414.580 | 0,7% | | 3,5% | 1.460.670 | | 1.724.130 | 29,2% | | 8,8% | 1.874.070 | | 2.208.430 |
| 31.01.2023 | 1.407.000 | JPY | -71,7% | | -20,3% | 398.270 | | 453.000 | -19,2% | | -0,5% | 1.136.750 | | 1.372.630 | 0,7% | | 3,6% | 1.417.360 | | 1.678.860 | 29,2% | | 10,3% | 1.818.490 | | 2.299.510 |
| 31.12.2022 | 1.407.000 | JPY | -71,7% | | -20,3% | 398.270 | | 453.000 | -19,2% | | -0,5% | 1.136.750 | | 1.372.630 | 0,7% | | 3,6% | 1.417.360 | | 1.678.860 | 29,2% | | 10,3% | 1.818.490 | | 2.299.510 |
| 30.11.2022 | 1.437.000 | JPY | -71,7% | | -20,3% | 406.760 | | 462.650 | -19,2% | | -1,8% | 1.160.980 | | 1.315.540 | 0,1% | | 3,5% | 1.438.910 | | 1.708.670 | 33,4% | | 11,2% | 1.917.670 | | 2.445.890 |