

Previous Performance Scenarios



Fund Name DWS Concept Nissay Japan Value Equity JPY TFC
 ISIN LU2838977705
 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 | JPY | -82,7% | | -29,7% | 1.730 | | 1.720 | -16,0% | | 3,2% | 8.400 | | 11.720 | 11,3% | | 10,0% | 11.130 | | 16.100 | 42,1% | | 18,4% | 14.210 | | 23.290 |
| 30.11.2025 | 10.000 | JPY | -82,7% | | -29,7% | 1.730 | | 1.720 | -16,0% | | 3,2% | 8.400 | | 11.720 | 10,8% | | 10,0% | 11.080 | | 16.100 | 42,1% | | 18,4% | 14.210 | | 23.290 |
| 31.10.2025 | 10.000 | JPY | -82,7% | | -29,7% | 1.730 | | 1.720 | -16,0% | | 2,6% | 8.400 | | 11.360 | 10,6% | | 10,0% | 11.060 | | 16.080 | 42,1% | | 18,4% | 14.210 | | 23.290 |
| 30.09.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -16,0% | | 2,6% | 8.400 | | 11.360 | 10,2% | | 9,6% | 11.020 | | 15.850 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 31.08.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -18,6% | | 0,2% | 8.140 | | 10.090 | 9,8% | | 9,1% | 10.980 | | 15.470 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 31.07.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -18,6% | | 0,2% | 8.140 | | 10.090 | 9,8% | | 9,1% | 10.980 | | 15.470 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 30.06.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 8,7% | 10.980 | | 15.170 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 31.05.2025 | 10.000 | JPY | -82,6% | | -29,5% | 1.740 | | 1.750 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 8,4% | 10.980 | | 14.960 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 30.04.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 8,0% | 10.980 | | 14.690 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 31.03.2025 | 10.000 | JPY | -82,7% | | -29,5% | 1.730 | | 1.750 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 8,0% | 10.980 | | 14.690 | 42,1% | | 17,7% | 14.210 | | 22.550 |
| 28.02.2025 | 10.000 | JPY | -82,6% | | -28,7% | 1.740 | | 1.840 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 7,6% | 10.980 | | 14.450 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 31.01.2025 | 10.000 | JPY | -82,6% | | -28,7% | 1.740 | | 1.840 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 7,6% | 10.980 | | 14.450 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 31.12.2024 | 10.000 | JPY | -82,6% | | -28,7% | 1.740 | | 1.840 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 7,6% | 10.980 | | 14.430 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 30.11.2024 | 10.000 | JPY | -82,6% | | -28,7% | 1.740 | | 1.840 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,8% | | 7,2% | 10.980 | | 14.150 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 31.10.2024 | 10.000 | JPY | -82,6% | | -25,9% | 1.740 | | 2.230 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,7% | | 6,9% | 10.970 | | 13.930 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 30.09.2024 | 10.000 | JPY | -82,6% | | -25,9% | 1.740 | | 2.230 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,7% | | 6,9% | 10.970 | | 13.930 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 31.08.2024 | 10.000 | JPY | -82,6% | | -25,3% | 1.740 | | 2.320 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,7% | | 6,8% | 10.970 | | 13.910 | 42,1% | | 15,7% | 14.210 | | 20.700 |
| 31.07.2024 | 10.000 | JPY | -70,9% | | -21,6% | 2.910 | | 2.960 | -22,0% | | 0,2% | 7.800 | | 10.090 | 9,7% | | 6,6% | 10.970 | | 13.780 | 42,1% | | 15,7% | 14.210 | | 20.700 |