

Previous Performance Scenarios



Fund Name DWS Concept Nissay Japan Value Equity SC
 ISIN LU3229950087
 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	-82,6%		-29,5%	1.740		1.750	-16,0%		3,2%	8.400		11.720	11,3%		10,0%	11.130		16.100	42,1%		18,9%	14.210		23.800
30.11.2025	10.000	EUR	-82,6%		-27,2%	1.740		2.040	-78,8%		-27,2%	2.120		2.040	10,6%		10,0%	11.060		16.080	42,1%		18,9%	14.210		23.800
31.10.2025	10.000	EUR	-82,6%		-25,7%	1.740		2.270	-16,0%		2,6%	8.400		11.360	10,6%		10,0%	11.060		16.080	42,1%		18,9%	14.210		23.800