

Previous Performance Scenarios



Fund Name DWS Concept Nissay Japan Value Equity JPY LD  
 ISIN LU2838977614  
 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%                   |                           | 18,2%                | 14.210                  |                           | 23.060               |
| 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%                   |                           | 18,2%                | 14.210                  |                           | 23.060               |
| 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%                   |                           | 18,2%                | 14.210                  |                           | 23.060               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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%                   |                           | 17,5%                | 14.210                  |                           | 22.430               |
| 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               |