

Previous Performance Scenarios



Fund Name DWS Concept Nissay Japan Value Equity JPY XC
 ISIN LU2838977887
 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%		18,6%	14.210		23.420
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%		18,6%	14.210		23.420
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%		18,6%	14.210		23.420
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		22.610
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		22.610
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		22.610
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		22.610
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		22.610
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		22.610
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		22.610
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