

Previous Performance Scenarios



Fund Name db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD
 ISIN LU1273591302
 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 | -21,9% | | -6,6% | 7.810 | 7.610 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,5% | | 0,3% | 10.250 | | 10.120 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 30.11.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,4% | | 0,3% | 10.240 | | 10.120 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.10.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,4% | | 0,3% | 10.240 | | 10.120 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 30.09.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,4% | | 0,3% | 10.240 | | 10.120 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.08.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,3% | | 0,4% | 10.230 | | 10.170 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.07.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,3% | | 0,4% | 10.230 | | 10.170 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 30.06.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,1% | | 0,4% | 10.210 | | 10.170 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.05.2025 | 10.000 | EUR | -21,9% | | -6,5% | 7.810 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,1% | | 0,4% | 10.210 | | 10.170 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 30.04.2025 | 10.000 | EUR | -21,0% | | -6,5% | 7.900 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,0% | | 0,5% | 10.200 | | 10.190 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.03.2025 | 10.000 | EUR | -21,0% | | -6,5% | 7.900 | 7.630 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 2,0% | | 0,5% | 10.200 | | 10.190 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 28.02.2025 | 10.000 | EUR | -33,1% | | -6,8% | 6.690 | 7.560 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 0,7% | 10.160 | | 10.270 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.01.2025 | 10.000 | EUR | -33,1% | | -6,8% | 6.690 | 7.560 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 0,7% | 10.160 | | 10.270 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.12.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 0,7% | 10.160 | | 10.270 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 30.11.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 0,9% | 10.160 | | 10.370 | 17,4% | | 3,5% | 11.740 | | 11.500 |
| 31.10.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,0% | 10.160 | | 10.400 | 14,3% | | 3,5% | 11.430 | | 11.500 |
| 30.09.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,0% | 10.160 | | 10.400 | 14,3% | | 3,5% | 11.430 | | 11.500 |
| 31.08.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,0% | 10.160 | | 10.410 | 13,8% | | 3,5% | 11.380 | | 11.500 |
| 31.07.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,1% | 10.160 | | 10.440 | 13,8% | | 3,9% | 11.380 | | 11.640 |
| 30.06.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,1% | 10.160 | | 10.440 | 13,8% | | 3,9% | 11.380 | | 11.640 |
| 31.05.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,4% | 10.160 | | 10.570 | 16,2% | | 4,4% | 11.620 | | 11.900 |
| 30.04.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,4% | 10.160 | | 10.570 | 16,2% | | 4,4% | 11.620 | | 11.900 |
| 31.03.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,4% | 10.160 | | 10.570 | 16,2% | | 4,4% | 11.620 | | 11.900 |
| 29.02.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,4% | 10.160 | | 10.570 | 16,2% | | 4,7% | 11.620 | | 12.020 |
| 31.01.2024 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,5% | 10.160 | | 10.610 | 16,2% | | 5,3% | 11.620 | | 12.280 |
| 31.12.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -3,4% | 8.240 | | 8.690 | 1,6% | | 1,5% | 10.160 | | 10.610 | 16,2% | | 5,3% | 11.620 | | 12.280 |
| 30.11.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -5,2% | 8.240 | | 8.060 | 1,6% | | 1,5% | 10.160 | | 10.630 | 16,2% | | 5,3% | 11.620 | | 12.280 |
| 31.10.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -5,2% | 8.240 | | 8.060 | 1,6% | | 1,5% | 10.160 | | 10.630 | 16,2% | | 5,3% | 11.620 | | 12.280 |
| 30.09.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.790 | | -17,6% | | -4,7% | 8.240 | | 8.240 | 2,0% | | 1,6% | 10.200 | | 10.650 | 16,2% | | 5,4% | 11.620 | | 12.350 |
| 31.08.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -3,9% | 8.240 | | 8.520 | 2,1% | | 1,6% | 10.210 | | 10.660 | 16,2% | | 5,4% | 11.620 | | 12.350 |
| 31.07.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -3,6% | 8.240 | | 8.630 | 2,1% | | 1,7% | 10.210 | | 10.710 | 16,2% | | 5,4% | 11.620 | | 12.350 |
| 30.06.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -4,1% | 8.240 | | 8.440 | 2,3% | | 2,0% | 10.230 | | 10.820 | 16,2% | | 5,9% | 11.620 | | 12.560 |
| 31.05.2023 | 10.000 | EUR | -33,1% | | -9,2% | 6.690 | 6.780 | | -17,6% | | -4,1% | 8.240 | | 8.440 | 2,3% | | 2,0% | 10.230 | | 10.820 | 16,2% | | 5,9% | 11.620 | | 12.560 |
| 30.04.2023 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,4% | 8.240 | | 8.340 | 2,4% | | 2,0% | 10.240 | | 10.830 | 16,2% | | 5,9% | 11.620 | | 12.560 |
| 31.03.2023 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,3% | 8.240 | | 8.370 | 2,4% | | 2,1% | 10.240 | | 10.850 | 16,2% | | 6,1% | 11.620 | | 12.690 |
| 28.02.2023 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,6% | 8.240 | | 8.270 | 2,5% | | 2,4% | 10.250 | | 10.990 | 16,2% | | 6,6% | 11.620 | | 12.910 |
| 31.01.2023 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,0% | 8.240 | | 8.490 | 2,6% | | 2,4% | 10.260 | | 10.990 | 16,2% | | 6,7% | 11.620 | | 12.960 |
| 31.12.2022 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,8% | 8.240 | | 8.230 | 2,7% | | 2,4% | 10.270 | | 11.010 | 16,2% | | 7,1% | 11.620 | | 13.170 |
| 30.11.2022 | 10.000 | EUR | -33,2% | | -9,2% | 6.680 | 6.780 | | -17,6% | | -4,4% | 8.240 | | 8.360 | 2,7% | | 2,4% | 10.270 | | 11.020 | 16,2% | | 7,1% | 11.620 | | 13.170 |