

Previous Performance Scenarios



Fund Name Zurich Global Equity ESG
 ISIN LU1466077648
 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	-70,1%		-21,2%	2.990	3.030		-11,9%		1,2%	8.810		10.610	9,7%		7,9%	10.970		14.610	30,4%		12,3%	13.040		17.850
30.11.2025	10.000	EUR	-70,1%		-21,2%	2.990	3.030		-11,9%		1,0%	8.810		10.520	9,7%		7,8%	10.970		14.530	30,4%		12,3%	13.040		17.850
31.10.2025	10.000	EUR	-70,1%		-21,2%	2.990	3.030		-11,9%		2,2%	8.810		11.120	9,7%		7,7%	10.970		14.500	30,4%		12,3%	13.040		17.850
30.09.2025	10.000	EUR	-70,1%		-21,2%	2.990	3.030		-11,9%		2,0%	8.810		11.010	9,7%		7,7%	10.970		14.500	30,4%		10,8%	13.040		16.670
31.08.2025	10.000	EUR	-70,0%		-21,2%	3.000	3.030		-11,9%		1,8%	8.810		10.930	9,6%		7,6%	10.960		14.410	30,4%		10,7%	13.040		16.660
31.07.2025	10.000	EUR	-70,0%		-21,2%	3.000	3.030		-11,9%		1,8%	8.810		10.930	9,6%		7,6%	10.960		14.410	30,4%		10,7%	13.040		16.660
30.06.2025	10.000	EUR	-70,0%		-13,7%	3.000	4.800		-11,9%		1,0%	8.810		10.510	9,5%		7,5%	10.950		14.380	30,4%		10,2%	13.040		16.220
31.05.2025	10.000	EUR	-70,1%		-13,3%	2.990	4.910		-11,9%		1,5%	8.810		10.750	9,5%		7,4%	10.950		14.300	30,4%		10,2%	13.040		16.220
30.04.2025	10.000	EUR	-43,1%		-12,9%	5.690	5.020		-11,9%		0,7%	8.810		10.330	9,5%		7,1%	10.950		14.070	30,4%		10,2%	13.040		16.220
31.03.2025	10.000	EUR	-43,1%		-12,9%	5.690	5.020		-11,9%		0,7%	8.810		10.330	9,5%		7,1%	10.950		14.070	30,4%		10,2%	13.040		16.220
28.02.2025	10.000	EUR	-63,3%		-13,4%	3.670	4.860		-11,9%		3,6%	8.810		11.960	9,3%		7,1%	10.930		14.070	30,4%		9,5%	13.040		15.750
31.01.2025	10.000	EUR	-63,3%		-13,4%	3.670	4.860		-11,9%		3,6%	8.810		11.960	9,3%		7,1%	10.930		14.070	30,4%		9,5%	13.040		15.750
31.12.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,6%	8.810		11.960	9,3%		7,1%	10.930		14.070	30,4%		10,0%	13.040		16.100
30.11.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,6%	8.810		11.960	9,3%		7,1%	10.930		14.070	30,4%		10,3%	13.040		16.330
31.10.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,6%	8.810		11.930	8,7%		7,1%	10.870		14.070	25,1%		10,8%	12.510		16.680
30.09.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,6%	8.810		11.930	8,7%		7,1%	10.870		14.070	25,1%		10,8%	12.510		16.680
31.08.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,4%	8.810		11.800	8,7%		7,1%	10.870		14.070	25,1%		10,8%	12.510		16.680
31.07.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,3%	8.810		11.770	8,7%		7,1%	10.870		14.070	27,8%		11,0%	12.780		16.890
30.06.2024	10.000	EUR	-63,3%		-18,7%	3.670	3.550		-11,9%		3,3%	8.810		11.770	8,7%		7,1%	10.870		14.070	27,8%		11,0%	12.780		16.890
31.05.2024	10.000	EUR	-63,3%		-18,6%	3.670	3.570		-11,9%		2,4%	8.810		11.250	8,7%		7,1%	10.870		14.070	33,6%		11,6%	13.360		17.340
30.04.2024	10.000	EUR	-63,3%		-18,6%	3.670	3.570		-11,9%		2,4%	8.810		11.250	8,7%		7,1%	10.870		14.070	33,6%		11,6%	13.360		17.340
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31.12.2022	10.000	EUR	-63,3%		-18,6%	3.670	3.570		-11,9%		-2,5%	8.810		8.810	11,0%		8,8%	11.100		15.220	36,8%		14,3%	13.680		19.480
30.11.2022	10.000	EUR	-63,3%		-18,6%	3.670	3.570		-8,9%		-0,9%	9.110		9.550	11,3%		8,9%	11.130		15.340	36,8%		14,3%	13.680		19.480