

Previous Performance Scenarios



Fund Name DB Fixed Income Opportunities GBP DPMDH
 ISIN LU1687305356
 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	GBP	-13,0%		-3,9%	8.700		8.870	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		8,1%	11.390		12.650
30.11.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		8,1%	11.390		12.650
31.10.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		8,1%	11.390		12.650
30.09.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		7,9%	11.390		12.570
31.08.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		6,3%	11.390		12.000
31.07.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		6,3%	11.390		12.000
30.06.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,4%		2,9%	10.440		10.890	13,9%		6,3%	11.390		12.000
31.05.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.880	-13,0%		-2,3%	8.700		9.340	4,3%		2,9%	10.430		10.890	13,9%		5,0%	11.390		11.570
30.04.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.870	-13,0%		-2,3%	8.700		9.340	4,2%		2,9%	10.420		10.890	13,9%		5,0%	11.390		11.570
31.03.2025	10.000	GBP	-13,0%		-3,9%	8.700		8.870	-13,0%		-2,3%	8.700		9.340	4,2%		2,9%	10.420		10.890	13,9%		5,0%	11.390		11.570
28.02.2025	10.000	GBP	-25,5%		-4,5%	7.450		8.710	-13,0%		-2,3%	8.700		9.340	4,0%		2,9%	10.400		10.890	13,9%		5,0%	11.390		11.570
31.01.2025	10.000	GBP	-25,5%		-4,5%	7.450		8.710	-13,0%		-2,3%	8.700		9.340	4,0%		2,9%	10.400		10.890	13,9%		5,0%	11.390		11.570
31.12.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	4,0%		3,0%	10.400		10.940	13,9%		5,0%	11.390		11.570
30.11.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,9%		3,0%	10.390		10.940	13,9%		5,0%	11.390		11.570
31.10.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,9%		3,1%	10.390		10.970	13,9%		5,0%	11.390		11.570
30.09.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,9%		3,1%	10.390		10.970	13,9%		5,0%	11.390		11.570
31.08.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,8%		3,2%	10.380		10.980	13,9%		5,0%	11.390		11.570
31.07.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,6%		3,3%	10.360		11.030	13,9%		5,0%	11.390		11.570
30.06.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,6%		3,3%	10.360		11.030	13,9%		5,0%	11.390		11.570
31.05.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,6%		3,4%	10.360		11.060	13,9%		5,0%	11.390		11.570
30.04.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,6%		3,4%	10.360		11.060	13,9%		5,0%	11.390		11.570
31.03.2024	10.000	GBP	-25,5%		-6,9%	7.450		8.080	-13,0%		-2,3%	8.700		9.340	3,6%		3,4%	10.360		11.060	13,9%		5,0%	11.390		11.570
29.02.2024	10.000	GBP	-25,6%		-6,9%	7.440		8.070	-13,0%		-2,3%	8.700		9.340	3,6%		3,5%	10.360		11.080	13,9%		5,0%	11.390		11.570
31.01.2024	10.000	GBP	-25,6%		-6,9%	7.440		8.070	-13,0%		-2,3%	8.700		9.340	3,6%		3,5%	10.360		11.100	13,9%		5,0%	11.390		11.570
31.12.2023	10.000	GBP	-25,6%		-6,9%	7.440		8.070	-13,0%		-2,3%	8.700		9.340	3,6%		3,5%	10.360		11.100	13,9%		5,0%	11.390		11.570
30.11.2023	10.000	GBP	-25,7%		-6,9%	7.430		8.070	-13,0%		-2,9%	8.700		9.160	3,6%		3,6%	10.360		11.130	13,9%		5,6%	11.390		11.780
31.10.2023	10.000	GBP	-25,7%		-6,9%	7.430		8.070	-13,0%		-2,9%	8.700		9.160	3,6%		3,6%	10.360		11.130	13,9%		5,6%	11.390		11.780
30.09.2023	10.000	GBP	-25,7%		-6,9%	7.430		8.070	-13,0%		-2,7%	8.700		9.210	3,6%		3,8%	10.360		11.180	13,9%		6,7%	11.390		12.140
31.08.2023	10.000	GBP	-25,7%		-6,9%	7.430		8.070	-13,0%		-2,5%	8.700		9.270	3,6%		3,9%	10.360		11.210	13,9%		7,1%	11.390		12.290
31.07.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-2,4%	8.700		9.290	3,6%		3,9%	10.360		11.220	13,9%		7,1%	11.390		12.290
30.06.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-2,9%	8.700		9.150	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
31.05.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-2,9%	8.700		9.150	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
30.04.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-2,9%	8.700		9.170	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
31.03.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.080	-13,0%		-3,1%	8.700		9.110	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
28.02.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-3,2%	8.700		9.060	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
31.01.2023	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-2,8%	8.700		9.180	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
31.12.2022	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-3,5%	8.700		8.990	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290
30.11.2022	10.000	GBP	-25,8%		-6,9%	7.420		8.070	-13,0%		-3,7%	8.700		8.920	3,7%		3,9%	10.370		11.230	13,9%		7,1%	11.390		12.290