

Previous Performance Scenarios



Fund Name Fixed Income Horizon 2026 PFDB  
 ISIN LU2705801061  
 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			-11,1%			8.890			-11,1%			8.890			1,1%			10.110			7,7%			10.770
30.11.2025	10.000	EUR			-10,9%			8.910			-10,9%			8.910			1,3%			10.130			8,2%			10.820
31.10.2025	10.000	EUR			-12,0%			8.800			-12,0%			8.800			1,6%			10.160			9,9%			10.990
30.09.2025	10.000	EUR			-13,0%			8.700			-13,0%			8.700			1,9%			10.190			10,1%			11.010
31.08.2025	10.000	EUR			-13,1%			8.690			-12,8%			8.720			2,3%			10.230			10,4%			11.040
31.07.2025	10.000	EUR			-13,1%			8.690			-12,8%			8.720			2,3%			10.230			10,4%			11.040
30.06.2025	10.000	EUR			-13,7%			8.630			-13,4%			8.660			2,7%			10.270			10,4%			11.040
31.05.2025	10.000	EUR			-12,5%			8.660			-12,5%			8.660			2,3%			10.250			9,6%			11.040
30.04.2025	10.000	EUR			-11,1%			8.630			-11,1%			8.630			2,1%			10.260			8,4%			11.060
31.03.2025	10.000	EUR			-11,1%			8.630			-11,1%			8.630			2,1%			10.260			8,4%			11.060
28.02.2025	10.000	EUR			-9,4%			8.700			-9,4%			8.700			1,9%			10.270			8,1%			11.160
31.01.2025	10.000	EUR			-9,4%			8.700			-9,4%			8.700			1,9%			10.270			8,1%			11.160
31.12.2024	10.000	EUR			-9,1%			8.670			-8,9%			8.700			1,8%			10.280			7,6%			11.150
30.11.2024	10.000	EUR			-8,9%			8.630			-8,3%			8.720			1,8%			10.290			7,0%			11.130
31.10.2024	10.000	EUR			-8,5%			8.570			-7,4%			8.740			1,9%			10.330			6,1%			11.090
30.09.2024	10.000	EUR			-8,5%			8.570			-7,4%			8.740			1,9%			10.330			6,1%			11.090
31.08.2024	10.000	EUR			-8,3%			8.540			-7,0%			8.750			1,9%			10.350			6,1%			11.150
31.07.2024	10.000	EUR			-7,9%			8.470			-5,6%			8.910			1,7%			10.350			4,4%			10.900
30.06.2024	10.000	EUR			-7,9%			8.470			-5,6%			8.910			1,7%			10.350			4,4%			10.900
31.05.2024	10.000	EUR			-7,0%			8.490			-4,6%			8.990			1,8%			10.400			4,1%			10.950
30.04.2024	10.000	EUR			-7,0%			8.490			-4,6%			8.990			1,8%			10.400			4,1%			10.950
31.03.2024	10.000	EUR			-7,0%			8.490			-4,6%			8.990			1,8%			10.400			4,1%			10.950
29.02.2024	10.000	EUR			-6,9%			8.460			-3,9%			9.100			2,0%			10.480			3,9%			10.930
31.01.2024	10.000	EUR			-17,2%			6.240			-17,2%			6.240			2,0%			10.500			3,6%			10.920
31.12.2023	10.000	EUR			-17,2%			6.240			-17,2%			6.240			2,0%			10.500			3,6%			10.920
30.11.2023	10.000	EUR			-6,5%			8.360			-4,2%			8.920			2,1%			10.570			3,7%			11.020
31.10.2023	10.000	EUR			-6,5%			8.360			-4,2%			8.920			2,1%			10.570			3,7%			11.020