

Previous Performance Scenarios



Fund Name DB Fixed Income Opportunities USD WAMC
 ISIN LU1687305943
 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 | USD | -12,5% | | -3,8% | 8.750 | | 8.890 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 8,6% | 11.480 | | 12.800 |
| 30.11.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 8,6% | 11.480 | | 12.800 |
| 31.10.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 8,6% | 11.480 | | 12.800 |
| 30.09.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 8,4% | 11.480 | | 12.730 |
| 31.08.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 6,8% | 11.480 | | 12.180 |
| 31.07.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 6,8% | 11.480 | | 12.180 |
| 30.06.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,9% | 10.520 | | 11.220 | 14,8% | | 6,8% | 11.480 | | 12.180 |
| 31.05.2025 | 10.000 | USD | -12,5% | | -3,8% | 8.750 | | 8.900 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,8% | 10.520 | | 11.190 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.04.2025 | 10.000 | USD | -12,5% | | -3,9% | 8.750 | | 8.870 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,7% | 10.520 | | 11.160 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.03.2025 | 10.000 | USD | -12,5% | | -3,9% | 8.750 | | 8.870 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,2% | | 3,7% | 10.520 | | 11.160 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 28.02.2025 | 10.000 | USD | -25,0% | | -4,5% | 7.500 | | 8.720 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,0% | | 3,7% | 10.500 | | 11.160 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.01.2025 | 10.000 | USD | -25,0% | | -4,5% | 7.500 | | 8.720 | -12,5% | | -1,5% | 8.750 | | 9.560 | 5,0% | | 3,7% | 10.500 | | 11.160 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.12.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,7% | | 3,7% | 10.470 | | 11.160 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.11.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,7% | | 3,8% | 10.470 | | 11.190 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.10.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,4% | | 3,9% | 10.440 | | 11.220 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.09.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,4% | | 3,9% | 10.440 | | 11.220 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.08.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,4% | | 3,9% | 10.440 | | 11.230 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.07.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,0% | 10.430 | | 11.260 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.06.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,0% | 10.430 | | 11.260 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.05.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,2% | 10.430 | | 11.320 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.04.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,2% | 10.430 | | 11.320 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.03.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,2% | 10.430 | | 11.320 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 29.02.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,3% | 10.430 | | 11.340 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.01.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,3% | 10.430 | | 11.350 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.12.2023 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,5% | | -1,5% | 8.750 | | 9.560 | 4,3% | | 4,3% | 10.430 | | 11.350 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.11.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,5% | | -2,4% | 8.750 | | 9.310 | 4,3% | | 4,3% | 10.430 | | 11.360 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 31.10.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,5% | | -2,4% | 8.750 | | 9.310 | 4,3% | | 4,3% | 10.430 | | 11.360 | 14,8% | | 6,3% | 11.480 | | 12.020 |
| 30.09.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,2% | 8.750 | | 9.350 | 4,3% | | 4,3% | 10.430 | | 11.360 | 14,8% | | 6,7% | 11.480 | | 12.140 |
| 31.08.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,0% | 8.750 | | 9.410 | 4,3% | | 4,4% | 10.430 | | 11.370 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 31.07.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -1,9% | 8.750 | | 9.430 | 4,3% | | 4,4% | 10.430 | | 11.370 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 30.06.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,5% | 8.750 | | 9.270 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 31.05.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,5% | 8.750 | | 9.270 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 30.04.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,4% | 8.750 | | 9.280 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 31.03.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,7% | 8.750 | | 9.220 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 28.02.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,9% | 8.750 | | 9.170 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 31.01.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -2,4% | 8.750 | | 9.280 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 31.12.2022 | 10.000 | USD | -25,4% | | -6,7% | 7.460 | | 8.120 | -12,5% | | -3,2% | 8.750 | | 9.080 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |
| 30.11.2022 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,5% | | -3,5% | 8.750 | | 8.990 | 4,3% | | 4,4% | 10.430 | | 11.390 | 14,8% | | 7,1% | 11.480 | | 12.290 |