

Previous Performance Scenarios



Fund Name Fixed Income Horizon 2026 LC  
 ISIN LU2705801491  
 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                  |                        |                          | 1,3%                |                        |                          | 10.130              |                         |                           | 7,7%                 |                         |                           | 10.770               |
| 30.11.2025 | 10.000            | EUR      |                      |                        | -10,9%            |                      |                        | 8.910             |                           |                             | -10,9%                 |                           |                             | 8.910                  |                        |                          | 1,6%                |                        |                          | 10.160              |                         |                           | 8,2%                 |                         |                           | 10.820               |
| 31.10.2025 | 10.000            | EUR      |                      |                        | -12,0%            |                      |                        | 8.800             |                           |                             | -12,0%                 |                           |                             | 8.800                  |                        |                          | 1,8%                |                        |                          | 10.180              |                         |                           | 9,9%                 |                         |                           | 10.990               |
| 30.09.2025 | 10.000            | EUR      |                      |                        | -13,0%            |                      |                        | 8.700             |                           |                             | -13,0%                 |                           |                             | 8.700                  |                        |                          | 2,2%                |                        |                          | 10.220              |                         |                           | 10,1%                |                         |                           | 11.010               |
| 31.08.2025 | 10.000            | EUR      |                      |                        | -13,1%            |                      |                        | 8.690             |                           |                             | -12,8%                 |                           |                             | 8.720                  |                        |                          | 2,6%                |                        |                          | 10.260              |                         |                           | 10,4%                |                         |                           | 11.040               |
| 31.07.2025 | 10.000            | EUR      |                      |                        | -13,1%            |                      |                        | 8.690             |                           |                             | -12,8%                 |                           |                             | 8.720                  |                        |                          | 2,6%                |                        |                          | 10.260              |                         |                           | 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                  |                        |                          | 2,5%                |                        |                          | 10.270              |                         |                           | 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              |                         |                           | 6,3%                 |                         |                           | 11.120               |
| 30.09.2024 | 10.000            | EUR      |                      |                        | -8,5%             |                      |                        | 8.570             |                           |                             | -7,4%                  |                           |                             | 8.740                  |                        |                          | 1,9%                |                        |                          | 10.330              |                         |                           | 6,3%                 |                         |                           | 11.120               |
| 31.08.2024 | 10.000            | EUR      |                      |                        | -8,3%             |                      |                        | 8.540             |                           |                             | -7,0%                  |                           |                             | 8.750                  |                        |                          | 1,9%                |                        |                          | 10.350              |                         |                           | 6,4%                 |                         |                           | 11.200               |
| 31.07.2024 | 10.000            | EUR      |                      |                        | -7,9%             |                      |                        | 8.470             |                           |                             | -5,6%                  |                           |                             | 8.910                  |                        |                          | 1,7%                |                        |                          | 10.350              |                         |                           | 4,6%                 |                         |                           | 10.940               |
| 30.06.2024 | 10.000            | EUR      |                      |                        | -7,9%             |                      |                        | 8.470             |                           |                             | -5,6%                  |                           |                             | 8.910                  |                        |                          | 1,7%                |                        |                          | 10.350              |                         |                           | 4,6%                 |                         |                           | 10.940               |
| 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               |