

Previous Performance Scenarios



Fund Name Löwen-Aktienfonds
 ISIN DE0009769802
 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	-62,3%		-16,1%	3.770		4.160	-9,6%		2,2%	9.040		11.160	8,7%		10,0%	10.870		16.070	37,6%		13,0%	13.760		18.410
30.11.2025	10.000	EUR	-62,3%		-16,1%	3.770		4.160	-9,6%		2,0%	9.040		11.020	8,2%		10,0%	10.820		16.070	37,6%		13,0%	13.760		18.410
31.10.2025	10.000	EUR	-62,3%		-16,1%	3.770		4.160	-9,6%		1,9%	9.040		11.000	8,0%		9,9%	10.800		16.000	37,6%		13,0%	13.760		18.410
30.09.2025	10.000	EUR	-62,3%		-16,1%	3.770		4.160	-9,6%		1,4%	9.040		10.700	8,0%		9,8%	10.800		15.990	37,6%		13,0%	13.760		18.410
31.08.2025	10.000	EUR	-62,3%		-16,1%	3.770		4.160	-9,6%		1,3%	9.040		10.670	8,2%		9,6%	10.820		15.790	37,6%		13,0%	13.760		18.410
31.07.2025	10.000	EUR	-62,3%		-16,1%	3.770		4.160	-9,6%		1,3%	9.040		10.670	8,2%		9,6%	10.820		15.790	37,6%		13,0%	13.760		18.410
30.06.2025	10.000	EUR	-62,2%		-12,6%	3.780		5.090	-9,6%		1,0%	9.040		10.520	8,2%		9,6%	10.820		15.780	37,6%		13,0%	13.760		18.410
31.05.2025	10.000	EUR	-62,2%		-12,1%	3.780		5.240	-9,6%		1,8%	9.040		10.930	8,2%		9,2%	10.820		15.560	37,6%		13,0%	13.760		18.410
30.04.2025	10.000	EUR	-45,0%		-12,2%	5.500		5.210	-9,6%		1,2%	9.040		10.630	8,0%		9,2%	10.800		15.510	37,6%		13,0%	13.760		18.410
31.03.2025	10.000	EUR	-45,0%		-12,2%	5.500		5.210	-9,6%		1,2%	9.040		10.630	8,0%		9,2%	10.800		15.510	37,6%		13,0%	13.760		18.410
28.02.2025	10.000	EUR	-74,7%		-15,6%	2.530		4.280	-9,6%		2,9%	9.040		11.560	7,7%		8,9%	10.770		15.330	37,6%		11,9%	13.760		17.560
31.01.2025	10.000	EUR	-74,7%		-15,6%	2.530		4.280	-9,6%		2,9%	9.040		11.560	7,7%		8,9%	10.770		15.330	37,6%		11,9%	13.760		17.560
31.12.2024	10.000	EUR	-74,7%		-23,3%	2.530		2.650	-9,6%		2,5%	9.040		11.290	7,7%		8,9%	10.770		15.330	37,6%		11,9%	13.760		17.560
30.11.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,8%	9.040		11.480	7,7%		8,9%	10.770		15.330	37,6%		11,9%	13.760		17.560
31.10.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,6%	9.040		11.350	7,6%		8,9%	10.760		15.300	37,6%		11,9%	13.760		17.560
30.09.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,6%	9.040		11.350	7,6%		8,9%	10.760		15.300	37,6%		11,9%	13.760		17.560
31.08.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,7%	9.040		11.400	7,6%		8,9%	10.760		15.280	37,6%		11,9%	13.760		17.560
31.07.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,3%	9.040		11.210	7,6%		8,8%	10.760		15.220	37,6%		11,9%	13.760		17.560
30.06.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		2,3%	9.040		11.210	7,6%		8,8%	10.760		15.220	37,6%		11,9%	13.760		17.560
31.05.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		1,5%	9.040		10.770	7,6%		8,7%	10.760		15.190	37,6%		11,9%	13.760		17.560
30.04.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		1,5%	9.040		10.770	7,6%		8,7%	10.760		15.190	37,6%		11,9%	13.760		17.560
31.03.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		1,7%	9.040		10.890	7,6%		8,7%	10.760		15.180	37,6%		11,9%	13.760		17.560
29.02.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		1,2%	9.040		10.590	7,6%		8,7%	10.760		15.170	37,6%		11,9%	13.760		17.560
31.01.2024	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		0,3%	9.040		10.170	7,6%		8,7%	10.760		15.150	37,6%		11,9%	13.760		17.560
31.12.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		0,3%	9.040		10.170	7,6%		8,7%	10.760		15.150	37,6%		11,9%	13.760		17.560
30.11.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,5%	9.040		9.280	7,7%		8,6%	10.770		15.130	37,6%		11,8%	13.760		17.440
31.10.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,5%	9.040		9.280	7,7%		8,6%	10.770		15.130	37,6%		11,8%	13.760		17.440
30.09.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-0,7%	9.040		9.650	8,0%		8,7%	10.800		15.140	37,6%		11,8%	13.760		17.440
31.08.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-0,5%	9.040		9.770	8,0%		8,7%	10.800		15.150	37,6%		11,8%	13.760		17.440
31.07.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-0,3%	9.040		9.840	8,2%		8,7%	10.820		15.150	37,6%		11,8%	13.760		17.440
30.06.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-0,9%	9.040		9.550	8,7%		8,7%	10.870		15.150	37,6%		11,8%	13.760		17.440
31.05.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-0,9%	9.040		9.550	8,7%		8,7%	10.870		15.150	37,6%		11,8%	13.760		17.440
30.04.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,0%	9.040		9.520	8,9%		8,7%	10.890		15.170	37,6%		11,8%	13.760		17.440
31.03.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,4%	9.040		9.310	8,9%		8,7%	10.890		15.150	37,6%		11,8%	13.760		17.440
28.02.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,2%	9.040		9.410	9,0%		8,7%	10.900		15.150	37,6%		11,8%	13.760		17.440
31.01.2023	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-1,4%	9.040		9.310	9,1%		8,7%	10.910		15.150	37,6%		11,8%	13.760		17.440
31.12.2022	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-9,6%		-2,0%	9.040		9.040	9,3%		8,7%	10.930		15.180	37,6%		11,8%	13.760		17.440
30.11.2022	10.000	EUR	-74,6%		-23,4%	2.540		2.640	-7,9%		-0,5%	9.210		9.740	9,3%		8,9%	10.930		15.280	37,6%		11,8%	13.760		17.440