

Previous Performance Scenarios



Fund Name DB Fixed Income Horizon 2027 LDB
 ISIN LU2798960766
 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	-13,7%		-6,6%	8.630		8.770	-13,4%		-6,6%	8.660		8.770	2,7%		1,8%	10.270		10.340	10,4%		7,1%	11.040		11.410
30.11.2025	10.000	EUR	-13,7%		-5,8%	8.630		8.870	-13,4%		-5,6%	8.660		8.910	2,7%		1,7%	10.270		10.350	10,4%		7,7%	11.040		11.590
31.10.2025	10.000	EUR	-13,7%		-5,7%	8.630		8.850	-13,4%		-5,4%	8.660		8.910	2,7%		1,7%	10.270		10.350	10,4%		7,4%	11.040		11.590
30.09.2025	10.000	EUR	-13,7%		-5,6%	8.630		8.830	-13,4%		-4,8%	8.660		8.990	2,7%		1,8%	10.270		10.390	10,4%		7,4%	11.040		11.670
31.08.2025	10.000	EUR	-13,7%		-5,4%	8.630		8.790	-13,4%		-3,9%	8.660		9.100	2,7%		1,9%	10.270		10.450	10,4%		7,0%	11.040		11.720
31.07.2025	10.000	EUR	-13,7%		-5,4%	8.630		8.790	-13,4%		-3,9%	8.660		9.100	2,7%		1,9%	10.270		10.450	10,4%		7,0%	11.040		11.720
30.06.2025	10.000	EUR	-13,7%		-5,3%	8.630		8.770	-13,4%		-4,1%	8.660		9.040	2,7%		1,8%	10.270		10.430	10,4%		7,0%	11.040		11.770
31.05.2025	10.000	EUR	-13,7%		-5,2%	8.630		8.750	-13,4%		-3,8%	8.660		9.080	2,7%		1,6%	10.270		10.400	10,4%		6,7%	11.040		11.760
30.04.2025	10.000	EUR	-13,6%		-5,0%	8.640		8.710	-13,4%		-4,5%	8.660		8.850	2,5%		1,7%	10.250		10.460	10,4%		5,5%	11.040		11.520
31.03.2025	10.000	EUR	-13,6%		-5,0%	8.640		8.710	-13,4%		-4,5%	8.660		8.850	2,5%		1,7%	10.250		10.460	10,4%		5,5%	11.040		11.520
28.02.2025	10.000	EUR	-25,8%		-5,4%	7.420		8.540	-13,4%		-4,1%	8.660		8.890	2,3%		1,7%	10.230		10.490	10,4%		3,1%	11.040		10.910
31.01.2025	10.000	EUR	-25,8%		-5,4%	7.420		8.540	-13,4%		-4,1%	8.660		8.890	2,3%		1,7%	10.230		10.490	10,4%		3,1%	11.040		10.910
31.12.2024	10.000	EUR	-25,8%		-6,7%	7.420		8.180	-13,4%		-3,8%	8.660		8.930	2,2%		1,7%	10.220		10.510	10,4%		3,1%	11.040		10.930
30.11.2024	10.000	EUR	-25,8%		-6,6%	7.420		8.160	-13,4%		-3,7%	8.660		8.920	2,2%		1,8%	10.220		10.540	10,4%		3,0%	11.040		10.930
31.10.2024	10.000	EUR	-25,8%		-6,0%	7.420		8.220	-13,4%		-3,6%	8.660		8.920	1,9%		1,8%	10.190		10.570	10,4%		3,2%	11.040		11.060
30.09.2024	10.000	EUR	-25,8%		-6,0%	7.420		8.220	-13,4%		-3,6%	8.660		8.920	1,9%		1,8%	10.190		10.570	10,4%		3,2%	11.040		11.060
31.08.2024	10.000	EUR	-31,7%		-13,5%	6.830		6.240	-31,7%		-13,5%	6.830		6.240	1,7%		1,7%	10.170		10.580	10,4%		3,1%	11.040		11.060
31.07.2024	10.000	EUR	-25,8%		-5,8%	7.420		8.180	-13,4%		-3,0%	8.660		9.030	1,9%		1,7%	10.190		10.590	10,4%		3,3%	11.040		11.150
30.06.2024	10.000	EUR	-30,7%		-12,9%	6.930		6.240	-30,7%		-12,9%	6.930		6.240	1,7%		1,7%	10.170		10.600	10,4%		3,5%	11.040		11.230