

Previous Performance Scenarios



Fund Name DB Fixed Income Opportunities USD ADVDM
 ISIN LU1877585213
 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	-12,9%		-3,8%	8.710		8.890	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		8,1%	11.420		12.620
30.11.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		8,1%	11.420		12.620
31.10.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		8,1%	11.420		12.620
30.09.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		7,9%	11.420		12.550
31.08.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		6,3%	11.420		12.020
31.07.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		6,3%	11.420		12.020
30.06.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		6,3%	11.420		12.020
31.05.2025	10.000	USD	-12,9%		-3,8%	8.710		8.900	-12,9%		-1,9%	8.710		9.430	4,7%		3,0%	10.470		10.930	14,2%		5,8%	11.420		11.830
30.04.2025	10.000	USD	-12,9%		-3,9%	8.710		8.870	-12,9%		-1,9%	8.710		9.430	4,7%		2,9%	10.470		10.910	14,2%		5,8%	11.420		11.830
31.03.2025	10.000	USD	-12,9%		-3,9%	8.710		8.870	-12,9%		-1,9%	8.710		9.430	4,7%		2,9%	10.470		10.910	14,2%		5,8%	11.420		11.830
28.02.2025	10.000	USD	-25,0%		-4,5%	7.500		8.720	-12,9%		-1,9%	8.710		9.430	4,6%		2,9%	10.460		10.910	14,2%		5,8%	11.420		11.830
31.01.2025	10.000	USD	-25,0%		-4,5%	7.500		8.720	-12,9%		-1,9%	8.710		9.430	4,6%		2,9%	10.460		10.910	14,2%		5,8%	11.420		11.830
31.12.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	4,6%		3,0%	10.460		10.930	14,2%		5,8%	11.420		11.830
30.11.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	4,4%		3,0%	10.440		10.940	14,2%		5,8%	11.420		11.830
31.10.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	4,2%		3,1%	10.420		10.950	14,2%		5,8%	11.420		11.830
30.09.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	4,2%		3,1%	10.420		10.950	14,2%		5,8%	11.420		11.830
31.08.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	4,0%		3,2%	10.400		10.980	14,2%		5,8%	11.420		11.830
31.07.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	3,9%		3,2%	10.390		10.990	14,2%		5,8%	11.420		11.830
30.06.2024	10.000	USD	-25,0%		-6,7%	7.500		8.120	-12,9%		-1,9%	8.710		9.430	3,9%		3,2%	10.390		10.990	14,2%		5,8%	11.420		11.830
31.05.2024	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,3%	10.380		11.040	14,2%		5,8%	11.420		11.830
30.04.2024	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,3%	10.380		11.040	14,2%		5,8%	11.420		11.830
31.03.2024	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,3%	10.380		11.040	14,2%		5,8%	11.420		11.830
29.02.2024	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,4%	10.380		11.050	14,2%		5,8%	11.420		11.830
31.01.2024	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,4%	10.380		11.070	14,2%		5,8%	11.420		11.830
31.12.2023	10.000	USD	-25,1%		-6,7%	7.490		8.120	-12,9%		-1,9%	8.710		9.430	3,8%		3,4%	10.380		11.070	14,2%		5,8%	11.420		11.830
30.11.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,7%	8.710		9.220	3,8%		3,5%	10.380		11.090	14,2%		5,8%	11.420		11.830
31.10.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,7%	8.710		9.220	3,8%		3,5%	10.380		11.090	14,2%		5,8%	11.420		11.830
30.09.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,5%	8.710		9.260	3,8%		3,5%	10.380		11.090	14,2%		6,7%	11.420		12.140
31.08.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,3%	8.710		9.330	3,8%		3,7%	10.380		11.160	14,2%		7,1%	11.420		12.290
31.07.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,2%	8.710		9.350	3,8%		3,7%	10.380		11.160	14,2%		7,1%	11.420		12.290
30.06.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,7%	8.710		9.200	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
31.05.2023	10.000	USD	-25,2%		-6,7%	7.480		8.120	-12,9%		-2,7%	8.710		9.200	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
30.04.2023	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-2,7%	8.710		9.220	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
31.03.2023	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-2,9%	8.710		9.160	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
28.02.2023	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-3,1%	8.710		9.110	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
31.01.2023	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-2,7%	8.710		9.220	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
31.12.2022	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-3,4%	8.710		9.020	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290
30.11.2022	10.000	USD	-25,2%		-6,7%	7.480		8.130	-12,9%		-3,7%	8.710		8.940	3,9%		4,0%	10.390		11.230	14,2%		7,1%	11.420		12.290