

Previous Performance Scenarios



Fund Name DB Fixed Income Horizon 2027 LC
 ISIN LU2798960501
 As of Date 30.04.2026

| | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000 | EUR | -13,7% | | -8,0% | 8.630 | | 8.760 | -13,4% | | -8,0% | 8.660 | | 8.760 | 2,5% | | 1,9% | 10.250 | | 10.310 | 10,4% | | 7,7% | 11.040 | | 11.250 |
| 31.03.2026 | 10.000 | EUR | -13,7% | | -7,7% | 8.630 | | 8.740 | -13,4% | | -7,7% | 8.660 | | 8.740 | 2,7% | | 2,0% | 10.270 | | 10.330 | 10,4% | | 7,5% | 11.040 | | 11.280 |
| 28.02.2026 | 10.000 | EUR | -13,7% | | -7,3% | 8.630 | | 8.750 | -13,4% | | -7,3% | 8.660 | | 8.750 | 2,7% | | 2,0% | 10.270 | | 10.350 | 10,4% | | 7,7% | 11.040 | | 11.380 |
| 31.01.2026 | 10.000 | EUR | -13,7% | | -7,0% | 8.630 | | 8.750 | -13,4% | | -7,0% | 8.660 | | 8.750 | 2,7% | | 1,9% | 10.270 | | 10.350 | 10,4% | | 7,3% | 11.040 | | 11.380 |
| 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 |