

Previous Performance Scenarios



Fund Name DB Fixed Income Opportunities USD ADVC
 ISIN LU0654992402
 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% | | 3,3% | 10.470 | | 11.030 | 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 | 4,6% | | 3,3% | 10.460 | | 11.030 | 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 | 4,5% | | 3,3% | 10.450 | | 11.020 | 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 | 4,5% | | 3,2% | 10.450 | | 11.000 | 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 | 4,5% | | 2,9% | 10.450 | | 10.910 | 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 | 4,5% | | 2,9% | 10.450 | | 10.910 | 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 | 4,2% | | 2,7% | 10.420 | | 10.820 | 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 | 4,2% | | 2,5% | 10.420 | | 10.780 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.04.2025 | 10.000 | USD | -12,9% | | -3,9% | 8.710 | | 8.870 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,9% | | 2,4% | 10.390 | | 10.730 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.03.2025 | 10.000 | USD | -12,9% | | -3,9% | 8.710 | | 8.870 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,9% | | 2,4% | 10.390 | | 10.730 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 28.02.2025 | 10.000 | USD | -25,0% | | -4,5% | 7.500 | | 8.720 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,9% | | 2,4% | 10.390 | | 10.730 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.01.2025 | 10.000 | USD | -25,0% | | -4,5% | 7.500 | | 8.720 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,9% | | 2,4% | 10.390 | | 10.730 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.12.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,8% | | 2,4% | 10.380 | | 10.730 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.11.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,8% | | 2,4% | 10.380 | | 10.740 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.10.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,6% | | 2,5% | 10.360 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.09.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,6% | | 2,5% | 10.360 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.08.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,6% | | 2,5% | 10.360 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.07.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,5% | | 2,5% | 10.350 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.06.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,5% | | 2,5% | 10.350 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.05.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.04.2024 | 10.000 | USD | -25,0% | | -6,7% | 7.500 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.03.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 29.02.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.01.2024 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.12.2023 | 10.000 | USD | -25,1% | | -6,7% | 7.490 | | 8.120 | -12,9% | | -1,9% | 8.710 | | 9.430 | 3,3% | | 2,5% | 10.330 | | 10.760 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.11.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.220 | 3,3% | | 2,5% | 10.330 | | 10.770 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.10.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.220 | 3,3% | | 2,5% | 10.330 | | 10.770 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.09.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,9% | | -2,5% | 8.710 | | 9.260 | 3,3% | | 2,5% | 10.330 | | 10.770 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.08.2023 | 10.000 | USD | -25,2% | | -6,7% | 7.480 | | 8.120 | -12,9% | | -2,3% | 8.710 | | 9.330 | 3,3% | | 2,5% | 10.330 | | 10.780 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.07.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,2% | 8.710 | | 9.350 | 3,3% | | 2,6% | 10.330 | | 10.800 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.06.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.200 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.05.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.200 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.04.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.220 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.03.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,9% | 8.710 | | 9.160 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 28.02.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -3,1% | 8.710 | | 9.110 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.01.2023 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -2,7% | 8.710 | | 9.220 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 31.12.2022 | 10.000 | USD | -25,3% | | -6,7% | 7.470 | | 8.120 | -12,9% | | -3,4% | 8.710 | | 9.020 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |
| 30.11.2022 | 10.000 | USD | -25,4% | | -6,7% | 7.460 | | 8.120 | -12,9% | | -3,7% | 8.710 | | 8.940 | 3,2% | | 2,7% | 10.320 | | 10.820 | 14,2% | | 5,9% | 11.420 | | 11.860 |