

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
31.12.2024	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
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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
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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
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