

Previous Performance Scenarios



Fund Name db Advisory Multibrands - Pictet Thematic New Trends LD
 ISIN LU2395277523
 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	-63,0%		-21,2%	3.700		3.030	-18,7%		-1,1%	8.130		9.460	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
30.11.2025	10.000	EUR	-63,0%		-21,2%	3.700		3.030	-18,7%		-0,9%	8.130		9.550	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
31.10.2025	10.000	EUR	-63,0%		-21,2%	3.700		3.030	-18,7%		0,0%	8.130		10.000	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
30.09.2025	10.000	EUR	-63,0%		-21,2%	3.700		3.030	-18,7%		-0,7%	8.130		9.650	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
31.08.2025	10.000	EUR	-63,0%		-21,2%	3.700		3.030	-18,7%		-0,6%	8.130		9.730	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
31.07.2025	10.000	EUR	-63,0%		-21,2%	3.700		3.030	-18,7%		-0,6%	8.130		9.730	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
30.06.2025	10.000	EUR	-63,0%		-21,0%	3.700		3.080	-18,7%		-1,0%	8.130		9.500	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
31.05.2025	10.000	EUR	-63,0%		-20,4%	3.700		3.200	-18,7%		-0,5%	8.130		9.740	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
30.04.2025	10.000	EUR	-53,7%		-19,2%	4.630		3.450	-18,7%		-1,0%	8.130		9.520	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
31.03.2025	10.000	EUR	-53,7%		-19,2%	4.630		3.450	-18,7%		-1,0%	8.130		9.520	8,2%		9,3%	10.820		15.610	44,3%		13,5%	14.430		18.820
28.02.2025	10.000	EUR	-85,5%		-20,9%	1.450		3.100	-18,7%		2,4%	8.130		11.260	8,2%		9,2%	10.820		15.530	44,3%		13,5%	14.430		18.820
31.01.2025	10.000	EUR	-85,5%		-20,9%	1.450		3.100	-18,7%		2,4%	8.130		11.260	8,2%		9,2%	10.820		15.530	44,3%		13,5%	14.430		18.820
31.12.2024	10.000	EUR	-85,5%		-31,3%	1.450		1.530	-18,7%		1,8%	8.130		10.910	8,2%		9,2%	10.820		15.530	44,3%		13,5%	14.430		18.820
30.11.2024	10.000	EUR	-85,5%		-31,3%	1.450		1.530	-18,7%		2,3%	8.130		11.180	8,2%		9,2%	10.820		15.540	44,3%		13,5%	14.430		18.820
31.10.2024	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		1,4%	8.130		10.710	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
30.09.2024	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		1,4%	8.130		10.710	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
31.08.2024	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		1,4%	8.130		10.740	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
31.07.2024	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		1,9%	8.130		10.990	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
30.06.2024	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		1,9%	8.130		10.990	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
31.05.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		1,3%	8.130		10.650	8,0%		9,6%	10.800		15.790	44,3%		13,5%	14.430		18.820
30.04.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		1,3%	8.130		10.650	8,0%		9,6%	10.800		15.790	44,3%		13,5%	14.430		18.820
31.03.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		1,3%	8.130		10.650	8,0%		9,6%	10.800		15.790	44,3%		13,5%	14.430		18.820
29.02.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		0,7%	8.130		10.360	8,0%		9,6%	10.800		15.790	44,3%		13,5%	14.430		18.820
31.01.2024	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		-0,8%	8.130		9.590	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
31.12.2023	10.000	EUR	-85,6%		-31,2%	1.440		1.540	-18,7%		-0,8%	8.130		9.590	8,0%		9,4%	10.800		15.680	44,3%		13,5%	14.430		18.820
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31.10.2023	10.000	EUR	-85,5%		-31,2%	1.450		1.540	-18,7%		-3,5%	8.130		8.350	8,2%		9,6%	10.820		15.790	44,3%		13,5%	14.430		18.820
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31.07.2023	10.000	EUR	-85,5%		-30,4%	1.450		1.640	-18,7%		-2,1%	8.130		9.010	8,9%		9,7%	10.890		15.890	44,3%		13,5%	14.430		18.820
30.06.2023	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-18,7%		-2,9%	8.130		8.610	9,7%		9,9%	10.970		16.040	44,3%		13,5%	14.430		18.820
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31.01.2023	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-18,7%		-3,1%	8.130		8.550	10,6%		10,1%	11.060		16.210	44,3%		13,5%	14.430		18.820
31.12.2022	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-18,7%		-4,1%	8.130		8.130	10,8%		10,1%	11.080		16.210	44,3%		13,5%	14.430		18.820
30.11.2022	10.000	EUR	-85,6%		-30,4%	1.440		1.640	-13,5%		-2,7%	8.650		8.740	10,9%		10,2%	11.090		16.220	44,3%		13,5%	14.430		18.820