

Previous Performance Scenarios



Fund Name db Advisory Multibrands - Pictet Thematic New Trends PFC
 ISIN LU1811394474
 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%		-21,4%	3.700		3.000	-24,1%		-0,9%	7.590		9.560	8,2%		7,3%	10.820		14.230	42,5%		12,9%	14.250		18.320
30.11.2025	10.000	EUR	-63,0%		-21,4%	3.700		3.000	-24,1%		-0,7%	7.590		9.650	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
31.10.2025	10.000	EUR	-63,0%		-21,4%	3.700		3.000	-24,1%		0,2%	7.590		10.100	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
30.09.2025	10.000	EUR	-63,0%		-21,4%	3.700		3.000	-24,1%		-0,6%	7.590		9.730	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
31.08.2025	10.000	EUR	-63,0%		-21,4%	3.700		3.000	-24,1%		-0,4%	7.590		9.790	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
31.07.2025	10.000	EUR	-63,0%		-21,4%	3.700		3.000	-24,1%		-0,4%	7.590		9.790	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
30.06.2025	10.000	EUR	-63,0%		-21,1%	3.700		3.060	-24,1%		-0,9%	7.590		9.560	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
31.05.2025	10.000	EUR	-62,9%		-20,5%	3.710		3.170	-24,1%		-0,4%	7.590		9.800	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
30.04.2025	10.000	EUR	-54,8%		-19,9%	4.520		3.300	-24,1%		-0,9%	7.590		9.580	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
31.03.2025	10.000	EUR	-54,8%		-19,9%	4.520		3.300	-24,1%		-0,9%	7.590		9.580	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
28.02.2025	10.000	EUR	-77,2%		-21,2%	2.280		3.040	-24,1%		2,0%	7.590		11.050	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
31.01.2025	10.000	EUR	-77,2%		-21,2%	2.280		3.040	-24,1%		2,0%	7.590		11.050	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
31.12.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		0,6%	7.590		10.310	8,2%		7,3%	10.820		14.240	42,5%		12,9%	14.250		18.320
30.11.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		1,1%	7.590		10.560	8,2%		7,3%	10.820		14.250	42,5%		12,9%	14.250		18.320
31.10.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		0,2%	7.590		10.100	7,9%		7,8%	10.790		14.550	42,5%		12,9%	14.250		18.320
30.09.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		0,2%	7.590		10.100	7,9%		7,8%	10.790		14.550	42,5%		12,9%	14.250		18.320
31.08.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		0,3%	7.590		10.140	7,9%		7,8%	10.790		14.580	42,5%		12,9%	14.250		18.320
31.07.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		0,7%	7.590		10.370	7,9%		8,0%	10.790		14.710	42,5%		12,9%	14.250		18.320
30.06.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		0,7%	7.590		10.370	7,9%		8,0%	10.790		14.710	42,5%		12,9%	14.250		18.320
31.05.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		0,1%	7.590		10.030	7,9%		8,1%	10.790		14.770	42,5%		12,9%	14.250		18.320
30.04.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		0,1%	7.590		10.030	7,9%		8,1%	10.790		14.770	42,5%		12,9%	14.250		18.320
31.03.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		0,1%	7.590		10.030	7,9%		8,1%	10.790		14.770	42,5%		12,9%	14.250		18.320
29.02.2024	10.000	EUR	-77,1%		-28,4%	2.290		1.880	-24,1%		-0,5%	7.590		9.750	7,9%		8,1%	10.790		14.770	42,5%		12,9%	14.250		18.320
31.01.2024	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		-2,0%	7.590		9.020	7,9%		8,2%	10.790		14.830	42,5%		12,9%	14.250		18.320
31.12.2023	10.000	EUR	-77,2%		-28,4%	2.280		1.880	-24,1%		-2,0%	7.590		9.020	7,9%		8,2%	10.790		14.830	42,5%		12,9%	14.250		18.320
30.11.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-4,8%	7.590		7.840	8,2%		8,9%	10.820		15.320	42,5%		12,9%	14.250		18.320
31.10.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-4,8%	7.590		7.840	8,2%		8,9%	10.820		15.320	42,5%		12,9%	14.250		18.320
30.09.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-3,9%	7.590		8.180	8,2%		9,1%	10.820		15.480	42,5%		12,9%	14.250		18.320
31.08.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-3,3%	7.590		8.450	8,7%		9,1%	10.870		15.490	42,5%		12,9%	14.250		18.320
31.07.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-3,3%	7.590		8.440	8,8%		9,2%	10.880		15.520	42,5%		12,9%	14.250		18.320
30.06.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-4,2%	7.590		8.050	9,0%		9,6%	10.900		15.800	42,5%		12,9%	14.250		18.320
31.05.2023	10.000	EUR	-77,1%		-28,3%	2.290		1.900	-24,1%		-4,2%	7.590		8.050	9,0%		9,6%	10.900		15.800	42,5%		12,9%	14.250		18.320
30.04.2023	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-24,1%		-4,8%	7.590		7.810	9,0%		9,6%	10.900		15.830	42,5%		12,9%	14.250		18.320
31.03.2023	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-24,1%		-4,5%	7.590		7.940	9,0%		9,7%	10.900		15.910	42,5%		12,9%	14.250		18.320
28.02.2023	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-24,1%		-4,4%	7.590		7.970	9,4%		9,8%	10.940		15.930	42,5%		12,9%	14.250		18.320
31.01.2023	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-24,1%		-4,4%	7.590		7.980	9,7%		10,1%	10.970		16.170	42,5%		12,9%	14.250		18.380
31.12.2022	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-24,1%		-5,4%	7.590		7.590	10,2%		10,1%	11.020		16.170	42,5%		13,1%	14.250		18.530
30.11.2022	10.000	EUR	-77,2%		-28,3%	2.280		1.900	-17,8%		-3,9%	8.220		8.220	10,2%		10,1%	11.020		16.190	42,5%		13,1%	14.250		18.530