

Previous Performance Scenarios



Fund Name ARERO - Der Weltfonds LC  
 ISIN LU0360863863  
 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	-48,2%		-11,9%	5.180	5.310	5.310	-8,7%		1,6%	9.130		10.850	6,1%		6,5%	10.610		13.690	29,2%		9,3%	12.920		15.560
30.11.2025	10.000	EUR	-48,2%		-11,9%	5.180	5.310	5.310	-8,7%		1,6%	9.130		10.800	6,1%		6,4%	10.610		13.660	29,2%		9,3%	12.920		15.560
31.10.2025	10.000	EUR	-48,2%		-11,9%	5.180	5.310	5.310	-8,7%		2,1%	9.130		11.090	6,1%		6,4%	10.610		13.610	29,2%		9,3%	12.920		15.560
30.09.2025	10.000	EUR	-48,2%		-11,9%	5.180	5.310	5.310	-8,7%		1,4%	9.130		10.730	6,1%		6,2%	10.610		13.540	29,2%		9,3%	12.920		15.560
31.08.2025	10.000	EUR	-48,1%		-11,9%	5.190	5.310	5.310	-8,7%		1,2%	9.130		10.640	5,9%		6,2%	10.590		13.480	29,2%		9,3%	12.920		15.560
31.07.2025	10.000	EUR	-48,1%		-11,9%	5.190	5.310	5.310	-8,7%		1,2%	9.130		10.640	5,9%		6,2%	10.590		13.480	29,2%		9,3%	12.920		15.560
30.06.2025	10.000	EUR	-48,1%		-10,4%	5.190	5.780	5.780	-8,7%		0,7%	9.130		10.380	5,7%		6,1%	10.570		13.470	29,2%		9,3%	12.920		15.560
31.05.2025	10.000	EUR	-48,1%		-10,2%	5.190	5.850	5.850	-8,7%		1,2%	9.130		10.590	5,7%		6,1%	10.570		13.420	29,2%		9,3%	12.920		15.560
30.04.2025	10.000	EUR	-33,6%		-9,9%	6.640	5.950	5.950	-10,3%		0,1%	8.970		10.030	5,6%		6,0%	10.560		13.390	29,2%		9,3%	12.920		15.560
31.03.2025	10.000	EUR	-33,6%		-9,9%	6.640	5.950	5.950	-10,3%		0,1%	8.970		10.030	5,6%		6,0%	10.560		13.390	29,2%		9,3%	12.920		15.560
28.02.2025	10.000	EUR	-52,2%		-10,4%	4.780	5.780	5.780	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.290	29,2%		7,9%	12.920		14.640
31.01.2025	10.000	EUR	-52,2%		-10,4%	4.780	5.780	5.780	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.290	29,2%		7,9%	12.920		14.640
31.12.2024	10.000	EUR	-52,2%		-14,7%	4.780	4.510	4.510	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.290	29,2%		7,9%	12.920		14.640
30.11.2024	10.000	EUR	-52,2%		-14,7%	4.780	4.510	4.510	-11,8%		0,1%	8.820		10.030	5,3%		5,8%	10.530		13.250	29,2%		7,9%	12.920		14.640
31.10.2024	10.000	EUR	-52,2%		-14,7%	4.780	4.510	4.510	-11,8%		0,1%	8.820		10.030	4,9%		5,7%	10.490		13.210	29,2%		7,9%	12.920		14.640
30.09.2024	10.000	EUR	-52,2%		-14,7%	4.780	4.510	4.510	-11,8%		0,1%	8.820		10.030	4,9%		5,7%	10.490		13.210	29,2%		7,9%	12.920		14.640
31.08.2024	10.000	EUR	-52,2%		-14,7%	4.780	4.510	4.510	-11,8%		0,1%	8.820		10.030	4,7%		5,6%	10.470		13.130	29,2%		7,9%	12.920		14.640
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