

Previous Performance Scenarios



Fund Name db Advisory Multibrands - PIMCO Euro Debt Solution PFDQ  
 ISIN LU1181275790  
 As of Date 30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,1%                   |                          | 0,6%                | 10.210                 |                          | 10.180              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 31.03.2026 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.180              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 28.02.2026 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.180              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 31.01.2026 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.180              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 31.12.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.180              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 30.11.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 31.10.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 7,2%                 | 10.990                  |                           | 12.330               |
| 30.09.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 7,0%                 | 10.990                  |                           | 12.240               |
| 31.08.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 5,7%                 | 10.990                  |                           | 11.800               |
| 31.07.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 5,7%                 | 10.990                  |                           | 11.800               |
| 30.06.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,3%                   |                          | 0,6%                | 10.230                 |                          | 10.170              | 9,9%                    |                           | 5,7%                 | 10.990                  |                           | 11.800               |
| 31.05.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 2,2%                   |                          | 0,6%                | 10.220                 |                          | 10.170              | 9,9%                    |                           | 3,9%                 | 10.990                  |                           | 11.210               |
| 30.04.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,8%                   |                          | 0,6%                | 10.180                 |                          | 10.170              | 9,9%                    |                           | 2,3%                 | 10.990                  |                           | 10.700               |
| 31.03.2025 | 10.000            | EUR      | -15,1%               |                        | -5,4%             | 8.490                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,8%                   |                          | 0,6%                | 10.180                 |                          | 10.170              | 9,9%                    |                           | 2,3%                 | 10.990                  |                           | 10.700               |
| 28.02.2025 | 10.000            | EUR      | -21,7%               |                        | -5,4%             | 7.830                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,6%                   |                          | 0,6%                | 10.160                 |                          | 10.170              | 9,9%                    |                           | 2,2%                 | 10.990                  |                           | 10.660               |
| 31.01.2025 | 10.000            | EUR      | -21,7%               |                        | -5,4%             | 7.830                | 8.480                  | 8.480             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,6%                   |                          | 0,6%                | 10.160                 |                          | 10.170              | 9,9%                    |                           | 2,2%                 | 10.990                  |                           | 10.660               |
| 31.12.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,4%                   |                          | 0,6%                | 10.140                 |                          | 10.170              | 9,9%                    |                           | 2,2%                 | 10.990                  |                           | 10.660               |
| 30.11.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,4%                   |                          | 0,6%                | 10.140                 |                          | 10.180              | 9,9%                    |                           | 2,2%                 | 10.990                  |                           | 10.660               |
| 31.10.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,2%                   |                          | 1,0%                | 10.120                 |                          | 10.300              | 9,9%                    |                           | 2,4%                 | 10.990                  |                           | 10.730               |
| 30.09.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,2%                   |                          | 1,0%                | 10.120                 |                          | 10.300              | 9,9%                    |                           | 2,4%                 | 10.990                  |                           | 10.730               |
| 31.08.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,1%                | 10.100                 |                          | 10.330              | 9,1%                    |                           | 2,4%                 | 10.910                  |                           | 10.740               |
| 31.07.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,2%                | 10.100                 |                          | 10.360              | 9,1%                    |                           | 2,8%                 | 10.910                  |                           | 10.850               |
| 30.06.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,2%                | 10.100                 |                          | 10.360              | 9,1%                    |                           | 2,8%                 | 10.910                  |                           | 10.850               |
| 31.05.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,2%                | 10.100                 |                          | 10.370              | 9,1%                    |                           | 3,2%                 | 10.910                  |                           | 11.000               |
| 30.04.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,2%                | 10.100                 |                          | 10.370              | 9,1%                    |                           | 3,2%                 | 10.910                  |                           | 11.000               |
| 31.03.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,3%                | 10.100                 |                          | 10.390              | 9,1%                    |                           | 3,3%                 | 10.910                  |                           | 11.020               |
| 29.02.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,3%                | 10.100                 |                          | 10.410              | 9,1%                    |                           | 3,6%                 | 10.910                  |                           | 11.120               |
| 31.01.2024 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.420              | 9,1%                    |                           | 3,9%                 | 10.910                  |                           | 11.230               |
| 31.12.2023 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.420              | 9,1%                    |                           | 3,9%                 | 10.910                  |                           | 11.230               |
| 30.11.2023 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.430              | 8,2%                    |                           | 3,9%                 | 10.820                  |                           | 11.230               |
| 31.10.2023 | 10.000            | EUR      | -21,8%               |                        | -6,0%             | 7.820                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.430              | 8,2%                    |                           | 3,9%                 | 10.820                  |                           | 11.230               |
| 30.09.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.440              | 8,2%                    |                           | 4,4%                 | 10.820                  |                           | 11.380               |
| 31.08.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.440              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 31.07.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,4%                | 10.100                 |                          | 10.440              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 30.06.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,5%                | 10.100                 |                          | 10.440              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 31.05.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,0%                   |                          | 1,5%                | 10.100                 |                          | 10.440              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 30.04.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,2%                   |                          | 1,5%                | 10.120                 |                          | 10.460              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 31.03.2023 | 10.000            | EUR      | -21,9%               |                        | -6,0%             | 7.810                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,3%                   |                          | 1,5%                | 10.130                 |                          | 10.460              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |
| 28.02.2023 | 10.000            | EUR      | -22,0%               |                        | -6,0%             | 7.800                | 8.300                  | 8.300             | -15,1%                    |                             | -5,4%                  | 8.490                     |                             | 8.480                  | 1,4%                   |                          | 1,5%                | 10.140                 |                          | 10.470              | 8,2%                    |                           | 4,7%                 | 10.820                  |                           | 11.470               |

|            |        |     |        |  |       |       |  |       |        |  |       |       |  |       |      |  |      |        |  |        |      |  |      |        |  |        |
|------------|--------|-----|--------|--|-------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -22,0% |  | -6,0% | 7.800 |  | 8.300 | -15,1% |  | -5,4% | 8.490 |  | 8.480 | 1,5% |  | 1,5% | 10.150 |  | 10.470 | 8,2% |  | 4,7% | 10.820 |  | 11.470 |
| 31.12.2022 | 10.000 | EUR | -22,0% |  | -6,0% | 7.800 |  | 8.300 | -15,1% |  | -5,4% | 8.490 |  | 8.480 | 1,5% |  | 1,6% | 10.150 |  | 10.480 | 8,2% |  | 4,7% | 10.820 |  | 11.470 |
| 30.11.2022 | 10.000 | EUR | -22,1% |  | -6,0% | 7.790 |  | 8.300 | -15,1% |  | -5,4% | 8.490 |  | 8.480 | 1,6% |  | 1,6% | 10.160 |  | 10.490 | 8,2% |  | 4,7% | 10.820 |  | 11.470 |