

Previous Performance Scenarios



Fund Name ARERO - Der Weltfonds IC2  
 ISIN LU2797334799  
 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	-48,2%		-11,7%	5.180	5.370	5.370	-8,7%		2,7%	9.130		11.400	6,2%		6,5%	10.620		13.690	29,2%		9,3%	12.920		15.590
31.03.2026	10.000	EUR	-48,2%		-11,7%	5.180	5.370	5.370	-8,7%		1,5%	9.130		10.780	6,2%		6,5%	10.620		13.690	29,2%		9,3%	12.920		15.590
28.02.2026	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		2,4%	9.130		11.260	6,2%		6,6%	10.620		13.740	29,2%		9,3%	12.920		15.590
31.01.2026	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,9%	9.130		10.960	6,2%		6,6%	10.620		13.740	29,2%		9,3%	12.920		15.590
31.12.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,7%	9.130		10.870	6,2%		6,5%	10.620		13.690	29,2%		9,3%	12.920		15.590
30.11.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,6%	9.130		10.820	6,1%		6,4%	10.610		13.660	29,2%		9,3%	12.920		15.590
31.10.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		2,1%	9.130		11.100	6,1%		6,4%	10.610		13.610	29,2%		9,3%	12.920		15.590
30.09.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,4%	9.130		10.740	6,1%		6,3%	10.610		13.550	29,2%		9,3%	12.920		15.590
31.08.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,3%	9.130		10.660	6,0%		6,2%	10.600		13.490	29,2%		9,3%	12.920		15.590
31.07.2025	10.000	EUR	-48,2%		-10,3%	5.180	5.810	5.810	-8,7%		1,3%	9.130		10.660	6,0%		6,2%	10.600		13.490	29,2%		9,3%	12.920		15.590
30.06.2025	10.000	EUR	-48,2%		-10,1%	5.180	5.880	5.880	-8,7%		0,8%	9.130		10.390	5,7%		6,1%	10.570		13.480	29,2%		9,3%	12.920		15.590
31.05.2025	10.000	EUR	-48,2%		-9,8%	5.180	5.980	5.980	-8,7%		1,2%	9.130		10.600	5,7%		6,1%	10.570		13.420	29,2%		9,3%	12.920		15.590
30.04.2025	10.000	EUR	-33,0%		-9,6%	6.700	6.040	6.040	-10,3%		0,1%	8.970		10.030	5,6%		6,0%	10.560		13.390	29,2%		9,3%	12.920		15.590
31.03.2025	10.000	EUR	-33,0%		-9,6%	6.700	6.040	6.040	-10,3%		0,1%	8.970		10.030	5,6%		6,0%	10.560		13.390	29,2%		9,3%	12.920		15.590
28.02.2025	10.000	EUR	-52,1%		-10,0%	4.790	5.900	5.900	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.300	29,2%		7,9%	12.920		14.640
31.01.2025	10.000	EUR	-52,1%		-10,0%	4.790	5.900	5.900	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.300	29,2%		7,9%	12.920		14.640
31.12.2024	10.000	EUR	-52,1%		-13,9%	4.790	4.730	4.730	-11,8%		0,1%	8.820		10.030	5,5%		5,9%	10.550		13.300	29,2%		7,9%	12.920		14.640
30.11.2024	10.000	EUR	-52,1%		-13,9%	4.790	4.730	4.730	-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	-52,1%		-13,9%	4.790	4.730	4.730	-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	-52,1%		-13,9%	4.790	4.730	4.730	-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	-52,1%		-13,9%	4.790	4.730	4.730	-11,8%		0,1%	8.820		10.030	4,7%		5,6%	10.470		13.130	29,2%		7,9%	12.920		14.640
31.07.2024	10.000	EUR	-52,1%		-13,9%	4.790	4.730	4.730	-11,8%		0,1%	8.820		10.030	4,7%		5,5%	10.470		13.070	29,2%		7,9%	12.920		14.640
30.06.2024	10.000	EUR	-52,1%		-13,9%	4.790	4.730	4.730	-11,8%		0,1%	8.820		10.030	4,7%		5,5%	10.470		13.070	29,2%		7,9%	12.920		14.640
31.05.2024	10.000	EUR	-52,1%		-14,5%	4.790	4.570	4.570	-50,5%		-14,5%	4.950		4.570	4,6%		5,1%	10.460		12.850	29,2%		7,9%	12.920		14.640
30.04.2024	10.000	EUR	-52,1%		-14,5%	4.790	4.570	4.570	-50,5%		-14,5%	4.950		4.570	4,6%		5,1%	10.460		12.850	29,2%		7,9%	12.920		14.640
31.03.2024	10.000	EUR	-52,1%		-14,5%	4.790	4.570	4.570	-50,5%		-14,5%	4.950		4.570	4,6%		5,1%	10.460		12.850	29,2%		7,9%	12.920		14.640