

Previous Performance Scenarios



Fund Name DB StepIn Global Equities USD SC  
 ISIN LU2904663346  
 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	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,6%	9.160		11.960	5,6%		5,9%	10.560		13.320	22,1%		10,1%	12.210		16.210
30.11.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,3%	9.160		11.760	5,5%		5,8%	10.550		13.260	22,1%		10,1%	12.210		16.210
31.10.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,6%	9.160		11.910	5,5%		5,8%	10.550		13.250	22,1%		10,1%	12.210		16.210
30.09.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,6%	9.160		11.910	5,4%		5,7%	10.540		13.220	21,4%		9,7%	12.140		15.920
31.08.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,2%	9.160		11.690	5,1%		5,5%	10.510		13.050	20,6%		9,5%	12.060		15.720
31.07.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,2%	9.160		11.690	5,1%		5,5%	10.510		13.050	20,6%		9,5%	12.060		15.720
30.06.2025	10.000	USD	-26,3%		-7,4%	7.370		6.800	-8,4%		3,2%	9.160		11.690	4,6%		5,4%	10.460		13.000	20,6%		9,5%	12.060		15.720
31.05.2025	10.000	USD	-26,4%		-7,4%	7.360		6.810	-8,4%		2,9%	9.160		11.530	4,6%		5,3%	10.460		12.920	18,9%		9,0%	11.890		15.360
30.04.2025	10.000	USD	-25,1%		-7,1%	7.490		6.940	-8,4%		1,6%	9.160		10.830	4,5%		5,1%	10.450		12.850	18,9%		9,0%	11.890		15.360
31.03.2025	10.000	USD	-25,1%		-7,1%	7.490		6.940	-8,4%		1,6%	9.160		10.830	4,5%		5,1%	10.450		12.850	18,9%		9,0%	11.890		15.360
28.02.2025	10.000	USD	-58,0%		-7,9%	4.200		6.620	-8,4%		1,6%	9.160		10.830	4,3%		5,0%	10.430		12.760	18,9%		6,5%	11.890		13.700
31.01.2025	10.000	USD	-58,0%		-7,9%	4.200		6.620	-8,4%		1,6%	9.160		10.830	4,3%		5,0%	10.430		12.760	18,9%		6,5%	11.890		13.700
31.12.2024	10.000	USD	-58,0%		-13,9%	4.200		4.720	-8,4%		1,6%	9.160		10.830	4,3%		4,9%	10.430		12.710	18,9%		6,5%	11.890		13.700
30.11.2024	10.000	USD	-58,0%		-13,9%	4.200		4.720	-8,4%		1,6%	9.160		10.830	4,3%		4,9%	10.430		12.710	4445,5%		121,6%	454.550		533.910
31.10.2024	10.000	USD	-58,1%		-13,9%	4.190		4.720	-8,4%		1,6%	9.160		10.830	4,2%		4,9%	10.420		12.700	18,9%		6,5%	11.890		13.700
30.09.2024	10.000	USD	-58,1%		-13,9%	4.190		4.720	-8,4%		1,6%	9.160		10.830	4,2%		4,9%	10.420		12.700	18,9%		6,5%	11.890		13.700