

Previous Performance Scenarios



Fund Name DB Fixed Income Opportunities DPMCH
 ISIN LU0654989283
 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	-13,8%		-3,9%	8.620		8.880	-13,8%		-2,9%	8.620		9.150	3,0%		1,6%	10.300		10.500	13,4%		6,4%	11.340		12.030
30.11.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,6%	10.290		10.500	13,4%		6,4%	11.340		12.030
31.10.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,6%	10.290		10.490	13,4%		6,4%	11.340		12.030
30.09.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,6%	10.290		10.490	13,4%		6,2%	11.340		11.960
31.08.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,3%	10.290		10.390	13,4%		4,6%	11.340		11.440
31.07.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,3%	10.290		10.390	13,4%		4,6%	11.340		11.440
30.06.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,1%	10.290		10.330	13,4%		4,6%	11.340		11.440
31.05.2025	10.000	EUR	-13,8%		-3,8%	8.620		8.890	-13,8%		-2,9%	8.620		9.150	2,9%		1,1%	10.290		10.320	13,4%		4,1%	11.340		11.280
30.04.2025	10.000	EUR	-13,8%		-3,9%	8.620		8.870	-13,8%		-2,9%	8.620		9.150	2,7%		1,0%	10.270		10.320	13,4%		4,1%	11.340		11.280
31.03.2025	10.000	EUR	-13,8%		-3,9%	8.620		8.870	-13,8%		-2,9%	8.620		9.150	2,7%		1,0%	10.270		10.320	13,4%		4,1%	11.340		11.280
28.02.2025	10.000	EUR	-25,2%		-4,5%	7.480		8.720	-13,8%		-2,9%	8.620		9.150	2,5%		1,0%	10.250		10.320	13,4%		4,1%	11.340		11.280
31.01.2025	10.000	EUR	-25,2%		-4,5%	7.480		8.720	-13,8%		-2,9%	8.620		9.150	2,5%		1,0%	10.250		10.320	13,4%		4,1%	11.340		11.280
31.12.2024	10.000	EUR	-25,2%		-6,8%	7.480		8.100	-13,8%		-2,9%	8.620		9.150	2,5%		1,1%	10.250		10.320	13,4%		4,1%	11.340		11.280
30.11.2024	10.000	EUR	-25,3%		-6,8%	7.470		8.100	-13,8%		-2,9%	8.620		9.150	2,5%		1,1%	10.250		10.330	13,4%		4,1%	11.340		11.280
31.10.2024	10.000	EUR	-25,3%		-6,8%	7.470		8.100	-13,8%		-2,9%	8.620		9.150	2,2%		1,3%	10.220		10.390	13,4%		4,1%	11.340		11.280
30.09.2024	10.000	EUR	-25,3%		-6,8%	7.470		8.100	-13,8%		-2,9%	8.620		9.150	2,2%		1,3%	10.220		10.390	13,4%		4,1%	11.340		11.280
31.08.2024	10.000	EUR	-25,3%		-6,8%	7.470		8.100	-13,8%		-2,9%	8.620		9.150	2,1%		1,3%	10.210		10.400	13,4%		4,1%	11.340		11.280
31.07.2024	10.000	EUR	-25,3%		-6,8%	7.470		8.100	-13,8%		-2,9%	8.620		9.150	2,0%		1,6%	10.200		10.490	13,4%		4,1%	11.340		11.280
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