

Previous Performance Scenarios



Fund Name DB Fixed Income LDB
 ISIN LU2674545582
 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	-14,6%		-5,2%	8.540		8.510	-13,1%		-4,1%	8.690		8.820	1,9%		1,7%	10.190		10.500	7,6%		4,4%	10.760		11.370
30.11.2025	10.000	EUR	-14,6%		-5,2%	8.540		8.510	-13,1%		-4,1%	8.690		8.820	2,0%		1,6%	10.200		10.500	7,6%		4,4%	10.760		11.370
31.10.2025	10.000	EUR	-14,6%		-5,2%	8.540		8.510	-13,1%		-4,1%	8.690		8.820	2,1%		1,6%	10.210		10.490	7,6%		4,4%	10.760		11.370
30.09.2025	10.000	EUR	-14,6%		-5,2%	8.540		8.510	-13,1%		-4,1%	8.690		8.820	2,1%		1,6%	10.210		10.490	7,6%		4,3%	10.760		11.350
31.08.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	2,1%		1,6%	10.210		10.490	7,6%		3,2%	10.760		10.990
31.07.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	2,1%		1,6%	10.210		10.490	7,6%		3,2%	10.760		10.990
30.06.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	2,1%		1,6%	10.210		10.490	7,6%		3,2%	10.760		10.990
31.05.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	2,0%		1,5%	10.200		10.450	7,6%		2,7%	10.760		10.830
30.04.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	1,9%		1,3%	10.190		10.410	7,6%		2,7%	10.760		10.830
31.03.2025	10.000	EUR	-14,5%		-5,2%	8.550		8.510	-13,1%		-4,1%	8.690		8.820	1,9%		1,3%	10.190		10.410	7,6%		2,7%	10.760		10.830
28.02.2025	10.000	EUR	-20,1%		-5,8%	7.990		8.360	-13,1%		-4,1%	8.690		8.820	1,6%		1,5%	10.160		10.450	7,6%		2,7%	10.760		10.830
31.01.2025	10.000	EUR	-20,1%		-5,8%	7.990		8.360	-13,1%		-4,1%	8.690		8.820	1,6%		1,5%	10.160		10.450	7,6%		2,7%	10.760		10.830
31.12.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,4%		1,5%	10.140		10.460	7,6%		2,7%	10.760		10.830
30.11.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,4%		1,6%	10.140		10.470	7,6%		2,7%	10.760		10.830
31.10.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,7%	10.120		10.500	7,6%		2,7%	10.760		10.830
30.09.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,7%	10.120		10.500	7,6%		2,7%	10.760		10.830
31.08.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,7%	10.120		10.510	7,6%		2,7%	10.760		10.830
31.07.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,8%	10.120		10.540	7,6%		2,7%	10.760		10.830
30.06.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,8%	10.120		10.540	7,6%		2,7%	10.760		10.830
31.05.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,8%	10.120		10.550	7,6%		3,3%	10.760		11.020
30.04.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,8%	10.120		10.550	7,6%		3,3%	10.760		11.020
31.03.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,8%	10.120		10.550	7,6%		3,3%	10.760		11.020
29.02.2024	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,9%	10.120		10.570	7,7%		3,6%	10.770		11.110
31.01.2024	10.000	EUR	-24,2%		-13,1%	7.580		6.570	-24,2%		-13,1%	7.580		6.570	1,2%		1,9%	10.120		10.580	7,9%		4,1%	10.790		11.280
31.12.2023	10.000	EUR	-24,2%		-13,1%	7.580		6.570	-24,2%		-13,1%	7.580		6.570	1,2%		1,9%	10.120		10.580	7,9%		4,1%	10.790		11.280
30.11.2023	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,9%	10.120		10.590	7,9%		4,1%	10.790		11.290
31.10.2023	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		1,9%	10.120		10.590	7,9%		4,1%	10.790		11.290
30.09.2023	10.000	EUR	-23,8%		-13,1%	7.620		6.570	-23,8%		-13,1%	7.620		6.570	1,2%		2,0%	10.120		10.610	7,9%		4,7%	10.790		11.480
31.08.2023	10.000	EUR	-20,1%		-5,9%	7.990		8.330	-13,1%		-4,1%	8.690		8.820	1,2%		2,0%	10.120		10.620	8,0%		5,0%	10.800		11.560