

Previous Performance Scenarios



Fund Name DB Balanced SAA (USD) USD LC10
 ISIN LU2132882619
 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 | -40,7% | | -10,3% | 5.930 | | 5.790 | -18,2% | | -1,0% | 8.180 | | 9.490 | 6,6% | | 3,8% | 10.660 | | 12.030 | 25,1% | | 6,5% | 12.510 | | 13.710 |
| 30.11.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 6,5% | | 3,8% | 10.650 | | 12.030 | 25,1% | | 6,5% | 12.510 | | 13.710 |
| 31.10.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 6,4% | | 3,7% | 10.640 | | 12.010 | 25,1% | | 6,5% | 12.510 | | 13.710 |
| 30.09.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 6,0% | | 3,6% | 10.600 | | 11.950 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 31.08.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 5,6% | | 3,5% | 10.560 | | 11.870 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 31.07.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 5,6% | | 3,5% | 10.560 | | 11.870 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 30.06.2025 | 10.000 | USD | -40,7% | | -10,3% | 5.930 | | 5.800 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,9% | | 3,4% | 10.490 | | 11.790 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 31.05.2025 | 10.000 | USD | -40,6% | | -10,0% | 5.940 | | 5.910 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,9% | | 3,1% | 10.490 | | 11.640 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 30.04.2025 | 10.000 | USD | -29,6% | | -9,6% | 7.040 | | 6.050 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,3% | | 3,0% | 10.430 | | 11.620 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 31.03.2025 | 10.000 | USD | -29,6% | | -9,6% | 7.040 | | 6.050 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,3% | | 3,0% | 10.430 | | 11.620 | 25,1% | | 6,4% | 12.510 | | 13.610 |
| 28.02.2025 | 10.000 | USD | -42,8% | | -10,1% | 5.720 | | 5.880 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,2% | | 3,0% | 10.420 | | 11.590 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.01.2025 | 10.000 | USD | -42,8% | | -10,1% | 5.720 | | 5.880 | -18,2% | | -1,0% | 8.180 | | 9.490 | 4,2% | | 3,0% | 10.420 | | 11.590 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.12.2024 | 10.000 | USD | -42,8% | | -11,1% | 5.720 | | 5.550 | -18,2% | | -1,0% | 8.180 | | 9.490 | 3,5% | | 2,9% | 10.350 | | 11.540 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.11.2024 | 10.000 | USD | -42,8% | | -11,1% | 5.720 | | 5.550 | -18,2% | | -1,0% | 8.180 | | 9.490 | 3,4% | | 2,9% | 10.340 | | 11.510 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.10.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,0% | 8.180 | | 9.490 | 2,7% | | 2,5% | 10.270 | | 11.340 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.09.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,0% | 8.180 | | 9.490 | 2,7% | | 2,5% | 10.270 | | 11.340 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.08.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,0% | 8.180 | | 9.490 | 2,0% | | 2,4% | 10.200 | | 11.260 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.07.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,0% | 8.180 | | 9.490 | 1,6% | | 2,1% | 10.160 | | 11.080 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.06.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,0% | 8.180 | | 9.490 | 1,6% | | 2,1% | 10.160 | | 11.080 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.05.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,4% | 8.180 | | 9.330 | 1,1% | | 1,4% | 10.110 | | 10.740 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.04.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,4% | 8.180 | | 9.330 | 1,1% | | 1,4% | 10.110 | | 10.740 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.03.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,4% | 8.180 | | 9.330 | 1,1% | | 1,4% | 10.110 | | 10.740 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 29.02.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,4% | 8.180 | | 9.330 | 1,0% | | 1,3% | 10.100 | | 10.670 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.01.2024 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,9% | 8.180 | | 9.100 | 0,6% | | 1,2% | 10.060 | | 10.630 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.12.2023 | 10.000 | USD | -42,8% | | -10,9% | 5.720 | | 5.620 | -18,2% | | -1,9% | 8.180 | | 9.100 | 0,6% | | 1,2% | 10.060 | | 10.630 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.11.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,8% | 8.180 | | 8.680 | -0,7% | | 1,1% | 9.930 | | 10.560 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.10.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,8% | 8.180 | | 8.680 | -0,7% | | 1,1% | 9.930 | | 10.560 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.09.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,4% | 8.180 | | 8.860 | -0,7% | | 1,0% | 9.930 | | 10.510 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.08.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -1,9% | 8.180 | | 9.060 | -0,7% | | 1,1% | 9.930 | | 10.560 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.07.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -1,9% | 8.180 | | 9.100 | -0,7% | | 1,2% | 9.930 | | 10.590 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.06.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,5% | 8.180 | | 8.820 | -0,7% | | 1,2% | 9.930 | | 10.590 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.05.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,5% | 8.180 | | 8.820 | -0,7% | | 1,2% | 9.930 | | 10.590 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.04.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,5% | 8.180 | | 8.830 | -0,5% | | 1,2% | 9.950 | | 10.620 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.03.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,6% | 8.180 | | 8.780 | 0,6% | | 1,2% | 10.060 | | 10.630 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 28.02.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -3,0% | 8.180 | | 8.600 | 0,7% | | 1,3% | 10.070 | | 10.680 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.01.2023 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -2,6% | 8.180 | | 8.760 | 1,0% | | 1,5% | 10.100 | | 10.760 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 31.12.2022 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -3,4% | 8.180 | | 8.420 | 1,1% | | 1,5% | 10.110 | | 10.790 | 25,1% | | 6,2% | 12.510 | | 13.540 |
| 30.11.2022 | 10.000 | USD | -42,8% | | -10,6% | 5.720 | | 5.730 | -18,2% | | -3,2% | 8.180 | | 8.520 | 1,1% | | 1,6% | 10.110 | | 10.850 | 25,1% | | 6,2% | 12.510 | | 13.540 |