

Previous Performance Scenarios



Fund Name DB Conservative SAA (EUR) Plus LC50
 ISIN LU2369020990
 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	-27,7%		-6,4%	7.230		7.170	-12,8%		-0,7%	8.720		9.630	2,6%		1,3%	10.260		10.650	13,9%		3,2%	11.390		11.690
30.11.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.170	-12,8%		-0,7%	8.720		9.630	2,5%		1,3%	10.250		10.650	13,9%		3,2%	11.390		11.690
31.10.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.180	-12,8%		-0,7%	8.720		9.630	2,5%		1,2%	10.250		10.630	13,9%		3,2%	11.390		11.690
30.09.2025	10.000	EUR	-27,7%		-6,4%	7.230		7.180	-12,8%		-0,7%	8.720		9.630	2,3%		1,2%	10.230		10.630	13,9%		3,2%	11.390		11.690
31.08.2025	10.000	EUR	-27,6%		-6,4%	7.240		7.180	-12,8%		-0,7%	8.720		9.630	2,1%		1,2%	10.210		10.610	13,9%		3,2%	11.390		11.690
31.07.2025	10.000	EUR	-27,6%		-6,4%	7.240		7.180	-12,8%		-0,7%	8.720		9.630	2,1%		1,2%	10.210		10.610	13,9%		3,2%	11.390		11.690
30.06.2025	10.000	EUR	-27,6%		-5,6%	7.240		7.500	-12,8%		-0,7%	8.720		9.630	1,9%		1,2%	10.190		10.610	13,9%		3,2%	11.390		11.690
31.05.2025	10.000	EUR	-27,6%		-5,4%	7.240		7.560	-12,8%		-0,7%	8.720		9.630	1,9%		1,1%	10.190		10.580	13,9%		3,2%	11.390		11.690
30.04.2025	10.000	EUR	-18,0%		-5,2%	8.200		7.650	-12,8%		-1,2%	8.720		9.400	1,7%		1,1%	10.170		10.580	13,9%		3,2%	11.390		11.690
31.03.2025	10.000	EUR	-18,0%		-5,2%	8.200		7.650	-12,8%		-1,2%	8.720		9.400	1,7%		1,1%	10.170		10.580	13,9%		3,2%	11.390		11.690
28.02.2025	10.000	EUR	-26,6%		-5,4%	7.340		7.570	-12,8%		-1,2%	8.720		9.400	1,5%		1,1%	10.150		10.550	13,9%		2,8%	11.390		11.470
31.01.2025	10.000	EUR	-26,6%		-5,4%	7.340		7.570	-12,8%		-1,2%	8.720		9.400	1,5%		1,1%	10.150		10.550	13,9%		2,8%	11.390		11.470
31.12.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-12,8%		-1,2%	8.720		9.400	1,4%		1,1%	10.140		10.550	13,9%		2,8%	11.390		11.470
30.11.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.110	-12,8%		-1,2%	8.720		9.400	1,4%		1,1%	10.140		10.550	13,9%		2,8%	11.390		11.470
31.10.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-12,8%		-1,2%	8.720		9.400	1,2%		1,1%	10.120		10.580	13,9%		2,8%	11.390		11.470
30.09.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-12,8%		-1,2%	8.720		9.400	1,2%		1,1%	10.120		10.580	13,9%		2,8%	11.390		11.470
31.08.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-12,8%		-1,2%	8.720		9.400	1,2%		1,1%	10.120		10.580	13,9%		2,8%	11.390		11.470
31.07.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-12,8%		-1,2%	8.720		9.400	1,2%		1,2%	10.120		10.610	13,9%		2,8%	11.390		11.470
30.06.2024	10.000	EUR	-26,6%		-6,6%	7.340		7.100	-12,8%		-1,2%	8.720		9.400	1,2%		1,2%	10.120		10.610	13,9%		2,8%	11.390		11.470
31.05.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-12,8%		-1,2%	8.720		9.400	1,2%		1,5%	10.120		10.750	13,9%		2,8%	11.390		11.470
30.04.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-12,8%		-1,2%	8.720		9.400	1,2%		1,5%	10.120		10.750	13,9%		2,8%	11.390		11.470
31.03.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-12,8%		-1,2%	8.720		9.400	1,2%		1,5%	10.120		10.750	13,9%		2,8%	11.390		11.470
29.02.2024	10.000	EUR	-26,6%		-6,4%	7.340		7.190	-12,8%		-1,2%	8.720		9.400	1,2%		1,5%	10.120		10.760	13,9%		2,8%	11.390		11.470
31.01.2024	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-1,4%	8.720		9.340	1,2%		1,5%	10.120		10.770	13,9%		2,8%	11.390		11.470
31.12.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-1,4%	8.720		9.340	1,2%		1,5%	10.120		10.770	13,9%		2,8%	11.390		11.470
30.11.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,3%	8.720		8.900	1,2%		1,5%	10.120		10.770	13,9%		2,8%	11.390		11.470
31.10.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,3%	8.720		8.900	1,2%		1,5%	10.120		10.770	13,9%		2,8%	11.390		11.470
30.09.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,1%	8.720		9.000	1,2%		1,6%	10.120		10.800	13,9%		2,8%	11.390		11.470
31.08.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,0%	8.720		9.060	1,2%		1,6%	10.120		10.830	13,9%		2,8%	11.390		11.470
31.07.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-1,9%	8.720		9.090	1,4%		1,6%	10.140		10.830	13,9%		2,8%	11.390		11.470
30.06.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,2%	8.720		8.970	1,5%		1,7%	10.150		10.860	13,9%		2,8%	11.390		11.470
31.05.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,2%	8.720		8.970	1,5%		1,7%	10.150		10.860	13,9%		2,8%	11.390		11.470
30.04.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,3%	8.720		8.880	1,6%		1,7%	10.160		10.880	13,9%		2,8%	11.390		11.470
31.03.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,3%	8.720		8.890	1,7%		1,7%	10.170		10.880	13,9%		2,8%	11.390		11.470
28.02.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,4%	8.720		8.850	1,8%		1,7%	10.180		10.890	13,9%		2,8%	11.390		11.470
31.01.2023	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,3%	8.720		8.900	1,8%		1,7%	10.180		10.890	13,9%		2,8%	11.390		11.470
31.12.2022	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-12,8%		-2,7%	8.720		8.720	1,9%		1,8%	10.190		10.910	13,9%		2,8%	11.390		11.470
30.11.2022	10.000	EUR	-26,7%		-6,4%	7.330		7.190	-11,3%		-2,2%	8.870		8.940	1,9%		1,8%	10.190		10.920	13,9%		2,9%	11.390		11.530