

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) LC10
 ISIN LU2132880324
 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	-39,8%		-9,7%	6.020		5.990	-12,9%		1,5%	8.710		10.790	4,3%		4,2%	10.430		12.300	25,1%		6,7%	12.510		13.800
30.11.2025	10.000	EUR	-39,8%		-9,7%	6.020		6.010	-12,9%		1,4%	8.710		10.730	4,2%		4,2%	10.420		12.300	25,1%		6,7%	12.510		13.800
31.10.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-12,9%		1,7%	8.710		10.870	4,2%		4,2%	10.420		12.280	25,1%		6,7%	12.510		13.800
30.09.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-12,9%		1,3%	8.710		10.660	4,2%		4,2%	10.420		12.270	25,1%		6,7%	12.510		13.800
31.08.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-12,9%		1,4%	8.710		10.720	4,1%		4,1%	10.410		12.240	25,1%		6,7%	12.510		13.800
31.07.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-12,9%		1,4%	8.710		10.720	4,1%		4,1%	10.410		12.240	25,1%		6,7%	12.510		13.800
30.06.2025	10.000	EUR	-39,7%		-8,6%	6.030		6.380	-12,9%		1,1%	8.710		10.580	4,1%		4,0%	10.410		12.180	25,1%		6,7%	12.510		13.800
31.05.2025	10.000	EUR	-39,7%		-8,4%	6.030		6.430	-12,9%		0,8%	8.710		10.410	4,0%		4,0%	10.400		12.140	25,1%		6,7%	12.510		13.800
30.04.2025	10.000	EUR	-27,1%		-8,3%	7.290		6.500	-12,9%		-1,1%	8.710		9.470	3,9%		3,8%	10.390		12.050	25,1%		6,7%	12.510		13.800
31.03.2025	10.000	EUR	-27,1%		-8,3%	7.290		6.500	-12,9%		-1,1%	8.710		9.470	3,9%		3,8%	10.390		12.050	25,1%		6,7%	12.510		13.800
28.02.2025	10.000	EUR	-38,2%		-8,6%	6.180		6.390	-12,9%		-1,1%	8.710		9.470	3,7%		3,7%	10.370		11.990	25,1%		5,8%	12.510		13.280
31.01.2025	10.000	EUR	-38,2%		-8,6%	6.180		6.390	-12,9%		-1,1%	8.710		9.470	3,7%		3,7%	10.370		11.990	25,1%		5,8%	12.510		13.280
31.12.2024	10.000	EUR	-38,2%		-10,5%	6.180		5.740	-12,9%		-1,1%	8.710		9.470	3,6%		3,6%	10.360		11.960	25,1%		5,8%	12.510		13.280
30.11.2024	10.000	EUR	-38,2%		-10,5%	6.180		5.740	-12,9%		-1,1%	8.710		9.470	3,6%		3,6%	10.360		11.950	25,1%		5,8%	12.510		13.280
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%		3,2%	10.360		11.730	25,1%		5,8%	12.510		13.280
30.09.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%		3,2%	10.360		11.730	25,1%		5,8%	12.510		13.280
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31.08.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,5%	8.710		9.260	3,6%		3,0%	10.360		11.590	25,1%		5,8%	12.510		13.280
31.07.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,4%	8.710		9.320	3,7%		3,1%	10.370		11.620	25,1%		5,8%	12.510		13.280
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