

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) LC  
 ISIN LU2258442917  
 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                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 4,2%                   |                          | 3,1%                | 10.420                 |                          | 11.670              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 30.11.2025 | 10.000            | EUR      | -39,8%               |                        | -9,7%             | 6.020                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 4,0%                   |                          | 3,1%                | 10.400                 |                          | 11.640              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 31.10.2025 | 10.000            | EUR      | -39,8%               |                        | -9,7%             | 6.020                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 4,0%                   |                          | 3,1%                | 10.400                 |                          | 11.630              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 30.09.2025 | 10.000            | EUR      | -39,8%               |                        | -9,7%             | 6.020                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 3,9%                   |                          | 3,0%                | 10.390                 |                          | 11.620              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 31.08.2025 | 10.000            | EUR      | -39,8%               |                        | -9,7%             | 6.020                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 3,6%                   |                          | 2,9%                | 10.360                 |                          | 11.560              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 31.07.2025 | 10.000            | EUR      | -39,8%               |                        | -9,7%             | 6.020                | 6.010                  | 6.010             | -13,7%                    |                             | 0,9%                   | 8.630                     |                             | 10.430                 | 3,6%                   |                          | 2,9%                | 10.360                 |                          | 11.560              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 30.06.2025 | 10.000            | EUR      | -39,8%               |                        | -8,6%             | 6.020                | 6.370                  | 6.370             | -13,7%                    |                             | 0,7%                   | 8.630                     |                             | 10.350                 | 3,6%                   |                          | 2,9%                | 10.360                 |                          | 11.550              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 31.05.2025 | 10.000            | EUR      | -39,8%               |                        | -8,5%             | 6.020                | 6.430                  | 6.430             | -13,7%                    |                             | 0,5%                   | 8.630                     |                             | 10.230                 | 3,6%                   |                          | 2,9%                | 10.360                 |                          | 11.550              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 30.04.2025 | 10.000            | EUR      | -26,1%               |                        | -7,8%             | 7.390                | 6.670                  | 6.670             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,2%                   |                          | 2,8%                | 10.320                 |                          | 11.490              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 31.03.2025 | 10.000            | EUR      | -26,1%               |                        | -7,8%             | 7.390                | 6.670                  | 6.670             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,2%                   |                          | 2,8%                | 10.320                 |                          | 11.490              | 21,9%                   |                           | 5,3%                 | 12.190                  |                           | 12.930               |
| 28.02.2025 | 10.000            | EUR      | -38,3%               |                        | -8,4%             | 6.170                | 6.450                  | 6.450             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,2%                   |                          | 2,8%                | 10.320                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.01.2025 | 10.000            | EUR      | -38,3%               |                        | -8,4%             | 6.170                | 6.450                  | 6.450             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,2%                   |                          | 2,8%                | 10.320                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.12.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,0%                   |                          | 2,8%                | 10.300                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.11.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 3,0%                   |                          | 2,8%                | 10.300                 |                          | 11.460              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.10.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.490              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.09.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.490              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.08.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.490              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.07.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,9%                | 10.290                 |                          | 11.540              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.06.2024 | 10.000            | EUR      | -38,3%               |                        | -10,1%            | 6.170                | 5.880                  | 5.880             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,9%                | 10.290                 |                          | 11.540              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.05.2024 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,9%                | 10.290                 |                          | 11.540              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.04.2024 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,9%                | 10.290                 |                          | 11.540              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.03.2024 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,9%                | 10.290                 |                          | 11.540              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 29.02.2024 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,1%                  | 8.630                     |                             | 9.470                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.490              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.01.2024 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,2%                  | 8.630                     |                             | 9.390                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.12.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,2%                  | 8.630                     |                             | 9.390                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.11.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -2,4%                  | 8.630                     |                             | 8.850                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.10.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -2,4%                  | 8.630                     |                             | 8.850                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.450              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.09.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -2,1%                  | 8.630                     |                             | 9.010                  | 3,0%                   |                          | 2,8%                | 10.300                 |                          | 11.460              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.08.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,8%                  | 8.630                     |                             | 9.110                  | 3,0%                   |                          | 2,8%                | 10.300                 |                          | 11.470              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.07.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -1,7%                  | 8.630                     |                             | 9.180                  | 3,2%                   |                          | 2,8%                | 10.320                 |                          | 11.490              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.06.2023 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                | 5.930                  | 5.930             | -13,7%                    |                             | -2,2%                  | 8.630                     |                             | 8.970                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.580              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.05.2023 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                | 5.930                  | 5.930             | -13,7%                    |                             | -2,2%                  | 8.630                     |                             | 8.970                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.580              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.04.2023 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                | 5.930                  | 5.930             | -13,7%                    |                             | -2,4%                  | 8.630                     |                             | 8.870                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.590              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.03.2023 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                | 5.930                  | 5.930             | -13,7%                    |                             | -2,4%                  | 8.630                     |                             | 8.870                  | 3,7%                   |                          | 3,0%                | 10.370                 |                          | 11.620              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 28.02.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -2,4%                  | 8.630                     |                             | 8.850                  | 3,7%                   |                          | 3,1%                | 10.370                 |                          | 11.620              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.01.2023 | 10.000            | EUR      | -38,3%               |                        | -9,9%             | 6.170                | 5.930                  | 5.930             | -13,7%                    |                             | -2,3%                  | 8.630                     |                             | 8.900                  | 3,9%                   |                          | 3,1%                | 10.390                 |                          | 11.620              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 31.12.2022 | 10.000            | EUR      | -38,3%               |                        | -9,6%             | 6.170                | 6.030                  | 6.030             | -13,7%                    |                             | -2,9%                  | 8.630                     |                             | 8.630                  | 4,0%                   |                          | 3,1%                | 10.400                 |                          | 11.640              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |
| 30.11.2022 | 10.000            | EUR      | -38,4%               |                        | -9,6%             | 6.160                | 6.030                  | 6.030             | -12,2%                    |                             | -2,1%                  | 8.780                     |                             | 9.000                  | 4,0%                   |                          | 3,1%                | 10.400                 |                          | 11.650              | 21,9%                   |                           | 5,2%                 | 12.190                  |                           | 12.910               |