

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) Plus DPMC
 ISIN LU2132879664
 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	-42,8%		-10,9%	5.720		5.610	-12,8%		1,6%	8.720		10.820	4,2%		4,3%	10.420		12.320	23,2%		7,1%	12.320		14.120
30.11.2025	10.000	EUR	-42,9%		-10,8%	5.710		5.630	-12,8%		1,6%	8.720		10.820	4,2%		4,2%	10.420		12.310	23,2%		7,1%	12.320		14.120
31.10.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,8%		1,4%	8.720		10.730	4,0%		4,2%	10.400		12.310	23,2%		7,1%	12.320		14.120
30.09.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,8%		1,4%	8.720		10.730	4,0%		4,2%	10.400		12.290	23,2%		6,7%	12.320		13.830
31.08.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,8%		1,1%	8.720		10.550	4,0%		4,1%	10.400		12.230	23,2%		6,7%	12.320		13.830
31.07.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,8%		1,1%	8.720		10.550	4,0%		4,1%	10.400		12.230	23,2%		6,7%	12.320		13.830
30.06.2025	10.000	EUR	-42,8%		-8,4%	5.720		6.440	-12,8%		1,1%	8.720		10.550	3,9%		4,1%	10.390		12.230	23,2%		6,7%	12.320		13.830
31.05.2025	10.000	EUR	-42,8%		-8,2%	5.720		6.520	-12,8%		0,5%	8.720		10.230	3,9%		4,1%	10.390		12.210	23,2%		6,7%	12.320		13.830
30.04.2025	10.000	EUR	-29,4%		-7,8%	7.060		6.670	-12,8%		-1,1%	8.720		9.470	3,6%		3,9%	10.360		12.100	23,2%		6,7%	12.320		13.830
31.03.2025	10.000	EUR	-29,4%		-7,8%	7.060		6.670	-12,8%		-1,1%	8.720		9.470	3,6%		3,9%	10.360		12.100	23,2%		6,7%	12.320		13.830
28.02.2025	10.000	EUR	-38,2%		-8,2%	6.180		6.530	-12,8%		-1,1%	8.720		9.470	3,5%		3,7%	10.350		11.970	23,2%		5,5%	12.320		13.070
31.01.2025	10.000	EUR	-38,2%		-8,2%	6.180		6.530	-12,8%		-1,1%	8.720		9.470	3,5%		3,7%	10.350		11.970	23,2%		5,5%	12.320		13.070
31.12.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,2%		3,5%	10.320		11.900	23,2%		5,5%	12.320		13.070
30.11.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,2%		3,5%	10.320		11.880	23,2%		5,5%	12.320		13.070
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,2%	10.300		11.730	23,2%		5,5%	12.320		13.070
30.09.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,2%	10.300		11.730	23,2%		5,5%	12.320		13.070
31.08.2024	10.000	EUR	-38,3%		-10,1%	6.170		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,2%	10.300		11.700	23,2%		5,5%	12.320		13.070
31.07.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.650	23,2%		5,5%	12.320		13.070
30.06.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.650	23,2%		5,5%	12.320		13.070
31.05.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.620	23,2%		5,5%	12.320		13.070
30.04.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.620	23,2%		5,5%	12.320		13.070
31.03.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.620	23,2%		5,5%	12.320		13.070
29.02.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,1%	10.300		11.620	23,2%		5,5%	12.320		13.070
31.01.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,0%	10.300		11.580	23,2%		5,5%	12.320		13.070
31.12.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,8%		-1,1%	8.720		9.470	3,0%		3,0%	10.300		11.580	23,2%		5,5%	12.320		13.070
30.11.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-2,2%	8.720		8.960	3,0%		2,8%	10.300		11.480	23,2%		5,5%	12.320		13.070
31.10.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-2,2%	8.720		8.960	3,0%		2,8%	10.300		11.480	23,2%		5,5%	12.320		13.070
30.09.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-1,7%	8.720		9.180	3,2%		2,9%	10.320		11.540	23,2%		5,5%	12.320		13.070
31.08.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-1,5%	8.720		9.290	3,2%		3,0%	10.320		11.580	23,2%		5,5%	12.320		13.070
31.07.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-1,3%	8.720		9.390	3,5%		3,0%	10.350		11.590	23,2%		5,5%	12.320		13.070
30.06.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-1,8%	8.720		9.110	3,6%		3,1%	10.360		11.620	23,2%		5,5%	12.320		13.070
31.05.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-1,8%	8.720		9.110	3,6%		3,1%	10.360		11.620	23,2%		5,5%	12.320		13.070
30.04.2023	10.000	EUR	-38,3%		-9,9%	6.170		5.930	-12,8%		-2,1%	8.720		8.990	3,7%		3,1%	10.370		11.640	23,2%		5,5%	12.320		13.070
31.03.2023	10.000	EUR	-38,3%		-9,9%	6.170		5.930	-12,8%		-2,1%	8.720		8.990	3,7%		3,1%	10.370		11.650	23,2%		5,5%	12.320		13.070
28.02.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-2,2%	8.720		8.950	3,9%		3,2%	10.390		11.700	23,2%		5,5%	12.320		13.070
31.01.2023	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-2,1%	8.720		9.010	4,0%		3,2%	10.400		11.730	23,2%		5,5%	12.320		13.070
31.12.2022	10.000	EUR	-38,2%		-9,9%	6.180		5.930	-12,8%		-2,7%	8.720		8.720	4,0%		3,3%	10.400		11.780	23,2%		5,5%	12.320		13.070
30.11.2022	10.000	EUR	-38,3%		-9,9%	6.170		5.930	-10,4%		-1,7%	8.960		9.170	4,2%		3,4%	10.420		11.830	23,2%		5,5%	12.320		13.070