

Previous Performance Scenarios



Fund Name

DB Strategic Income Allocation EUR (SIA) Balanced Plus LDB10

ISIN

LU2330518882

As of Date

30.04.2026

|            | 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 |
|------------|-------------------|----------|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|---------------------------|-----------------------------|------------------------|---------------------------|-----------------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|--------------------------|---------------------|-------------------------|---------------------------|----------------------|-------------------------|---------------------------|----------------------|
| 30.04.2026 | 10.000            | EUR      | -38,5%               |                        | -9,2%             | 6.150                |                        | 6.160             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 4,0%                   |                          | 2,7%                | 10.400                 |                          | 11.420              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.03.2026 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 0,9%                   | 8.800                     |                             | 10.450                 | 4,0%                   |                          | 2,7%                | 10.400                 |                          | 11.420              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 28.02.2026 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 4,0%                   |                          | 2,8%                | 10.400                 |                          | 11.470              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.01.2026 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 4,0%                   |                          | 2,8%                | 10.400                 |                          | 11.470              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.12.2025 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 3,9%                   |                          | 2,8%                | 10.390                 |                          | 11.470              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 30.11.2025 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 3,8%                   |                          | 2,7%                | 10.380                 |                          | 11.420              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.10.2025 | 10.000            | EUR      | -38,5%               |                        | -9,1%             | 6.150                |                        | 6.190             | -12,0%                    |                             | 1,0%                   | 8.800                     |                             | 10.490                 | 3,8%                   |                          | 2,6%                | 10.380                 |                          | 11.360              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 30.09.2025 | 10.000            | EUR      | -38,4%               |                        | -9,1%             | 6.160                |                        | 6.190             | -12,0%                    |                             | 0,9%                   | 8.800                     |                             | 10.450                 | 3,7%                   |                          | 2,6%                | 10.370                 |                          | 11.360              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.08.2025 | 10.000            | EUR      | -38,4%               |                        | -9,1%             | 6.160                |                        | 6.190             | -12,0%                    |                             | 0,7%                   | 8.800                     |                             | 10.350                 | 3,6%                   |                          | 2,5%                | 10.360                 |                          | 11.340              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.07.2025 | 10.000            | EUR      | -38,4%               |                        | -9,1%             | 6.160                |                        | 6.190             | -12,0%                    |                             | 0,7%                   | 8.800                     |                             | 10.350                 | 3,6%                   |                          | 2,5%                | 10.360                 |                          | 11.340              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 30.06.2025 | 10.000            | EUR      | -38,4%               |                        | -6,9%             | 6.160                |                        | 7.010             | -12,0%                    |                             | 0,3%                   | 8.800                     |                             | 10.140                 | 3,2%                   |                          | 2,5%                | 10.320                 |                          | 11.320              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.05.2025 | 10.000            | EUR      | -38,4%               |                        | -6,8%             | 6.160                |                        | 7.040             | -12,0%                    |                             | 0,4%                   | 8.800                     |                             | 10.210                 | 3,0%                   |                          | 2,4%                | 10.300                 |                          | 11.250              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 30.04.2025 | 10.000            | EUR      | -26,3%               |                        | -6,7%             | 7.370                |                        | 7.080             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,9%                   |                          | 2,3%                | 10.290                 |                          | 11.220              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 31.03.2025 | 10.000            | EUR      | -26,3%               |                        | -6,7%             | 7.370                |                        | 7.080             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,9%                   |                          | 2,3%                | 10.290                 |                          | 11.220              | 20,7%                   |                           | 5,1%                 | 12.070                  |                           | 12.820               |
| 28.02.2025 | 10.000            | EUR      | -38,4%               |                        | -6,8%             | 6.160                |                        | 7.020             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,4%                   |                          | 2,3%                | 10.240                 |                          | 11.220              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.01.2025 | 10.000            | EUR      | -38,4%               |                        | -6,8%             | 6.160                |                        | 7.020             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,4%                   |                          | 2,3%                | 10.240                 |                          | 11.220              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.12.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.220              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.11.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,3%                   |                          | 2,3%                | 10.230                 |                          | 11.220              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.10.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,2%                   |                          | 2,4%                | 10.220                 |                          | 11.250              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.09.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,2%                   |                          | 2,4%                | 10.220                 |                          | 11.250              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.08.2024 | 10.000            | EUR      | -38,5%               |                        | -10,1%            | 6.150                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,2%                   |                          | 2,5%                | 10.220                 |                          | 11.320              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.07.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,2%                   |                          | 2,7%                | 10.220                 |                          | 11.400              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.06.2024 | 10.000            | EUR      | -38,4%               |                        | -10,1%            | 6.160                |                        | 5.880             | -12,0%                    |                             | -1,1%                  | 8.800                     |                             | 9.470                  | 2,2%                   |                          | 2,7%                | 10.220                 |                          | 11.400              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.05.2024 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,3%                  | 8.800                     |                             | 9.380                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.450              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.04.2024 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,3%                  | 8.800                     |                             | 9.380                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.450              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.03.2024 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,3%                  | 8.800                     |                             | 9.380                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.450              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 29.02.2024 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,7%                  | 8.800                     |                             | 9.200                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.460              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.01.2024 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,8%                  | 8.800                     |                             | 9.130                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.460              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.12.2023 | 10.000            | EUR      | -38,4%               |                        | -9,9%             | 6.160                |                        | 5.930             | -12,0%                    |                             | -1,8%                  | 8.800                     |                             | 9.130                  | 2,2%                   |                          | 2,8%                | 10.220                 |                          | 11.460              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.11.2023 | 10.000            | EUR      | -38,5%               |                        | -9,9%             | 6.150                |                        | 5.930             | -12,0%                    |                             | -3,0%                  | 8.800                     |                             | 8.610                  | 2,4%                   |                          | 2,8%                | 10.240                 |                          | 11.460              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.10.2023 | 10.000            | EUR      | -38,5%               |                        | -9,9%             | 6.150                |                        | 5.930             | -12,0%                    |                             | -3,0%                  | 8.800                     |                             | 8.610                  | 2,4%                   |                          | 2,8%                | 10.240                 |                          | 11.460              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.09.2023 | 10.000            | EUR      | -38,5%               |                        | -9,9%             | 6.150                |                        | 5.930             | -12,0%                    |                             | -2,5%                  | 8.800                     |                             | 8.800                  | 2,7%                   |                          | 2,8%                | 10.270                 |                          | 11.470              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.08.2023 | 10.000            | EUR      | -38,5%               |                        | -9,9%             | 6.150                |                        | 5.930             | -12,0%                    |                             | -2,5%                  | 8.800                     |                             | 8.830                  | 2,9%                   |                          | 2,8%                | 10.290                 |                          | 11.470              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.07.2023 | 10.000            | EUR      | -38,5%               |                        | -9,9%             | 6.150                |                        | 5.930             | -12,0%                    |                             | -2,3%                  | 8.800                     |                             | 8.900                  | 3,0%                   |                          | 2,8%                | 10.300                 |                          | 11.480              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.06.2023 | 10.000            | EUR      | -38,5%               |                        | -9,6%             | 6.150                |                        | 6.030             | -12,0%                    |                             | -2,6%                  | 8.800                     |                             | 8.750                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.580              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.05.2023 | 10.000            | EUR      | -38,5%               |                        | -9,6%             | 6.150                |                        | 6.030             | -12,0%                    |                             | -2,6%                  | 8.800                     |                             | 8.750                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.580              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 30.04.2023 | 10.000            | EUR      | -38,5%               |                        | -9,6%             | 6.150                |                        | 6.030             | -12,0%                    |                             | -2,5%                  | 8.800                     |                             | 8.800                  | 3,6%                   |                          | 3,0%                | 10.360                 |                          | 11.590              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 31.03.2023 | 10.000            | EUR      | -38,5%               |                        | -9,6%             | 6.150                |                        | 6.030             | -12,0%                    |                             | -2,7%                  | 8.800                     |                             | 8.740                  | 3,7%                   |                          | 3,1%                | 10.370                 |                          | 11.620              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |
| 28.02.2023 | 10.000            | EUR      | -38,5%               |                        | -9,6%             | 6.150                |                        | 6.030             | -12,0%                    |                             | -2,2%                  | 8.800                     |                             | 8.930                  | 3,7%                   |                          | 3,1%                | 10.370                 |                          | 11.620              | 20,7%                   |                           | 5,0%                 | 12.070                  |                           | 12.770               |

|            |        |     |        |  |       |       |  |       |        |  |       |       |  |       |      |  |      |        |  |        |       |  |      |        |  |        |
|------------|--------|-----|--------|--|-------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -38,5% |  | -9,6% | 6.150 |  | 6.030 | -12,0% |  | -2,2% | 8.800 |  | 8.960 | 3,9% |  | 3,1% | 10.390 |  | 11.640 | 20,7% |  | 5,0% | 12.070 |  | 12.770 |
| 31.12.2022 | 10.000 | EUR | -38,5% |  | -9,6% | 6.150 |  | 6.030 | -12,0% |  | -2,5% | 8.800 |  | 8.800 | 4,0% |  | 3,1% | 10.400 |  | 11.650 | 20,7% |  | 5,0% | 12.070 |  | 12.770 |
| 30.11.2022 | 10.000 | EUR | -38,5% |  | -9,6% | 6.150 |  | 6.030 | -10,8% |  | -1,7% | 8.920 |  | 9.180 | 4,0% |  | 3,1% | 10.400 |  | 11.670 | 20,7% |  | 5,0% | 12.070 |  | 12.770 |