

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation USD (SIA) Balanced Plus USD WAMDB
 ISIN LU2330520516
 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	USD	-36,8%		-9,5%	6.320		6.070	-19,6%		-0,7%	8.040		9.650	5,3%		3,3%	10.530		11.770	29,1%		6,7%	12.910		13.840
30.11.2025	10.000	USD	-36,8%		-9,5%	6.320		6.070	-19,6%		-0,7%	8.040		9.650	5,1%		3,4%	10.510		11.810	29,1%		6,7%	12.910		13.840
31.10.2025	10.000	USD	-36,7%		-9,5%	6.330		6.070	-19,6%		-0,7%	8.040		9.650	5,0%		3,3%	10.500		11.770	29,1%		6,7%	12.910		13.840
30.09.2025	10.000	USD	-36,7%		-9,5%	6.330		6.070	-19,6%		-0,7%	8.040		9.650	4,9%		3,3%	10.490		11.770	29,1%		6,7%	12.910		13.840
31.08.2025	10.000	USD	-36,8%		-9,5%	6.320		6.070	-19,6%		-0,7%	8.040		9.650	4,2%		3,1%	10.420		11.660	29,1%		6,7%	12.910		13.840
31.07.2025	10.000	USD	-36,8%		-9,5%	6.320		6.070	-19,6%		-0,7%	8.040		9.650	4,2%		3,1%	10.420		11.660	29,1%		6,7%	12.910		13.840
30.06.2025	10.000	USD	-36,7%		-9,5%	6.330		6.070	-19,6%		-0,7%	8.040		9.650	4,1%		3,0%	10.410		11.620	29,1%		6,7%	12.910		13.840
31.05.2025	10.000	USD	-36,7%		-9,5%	6.330		6.080	-19,6%		-0,7%	8.040		9.650	4,1%		3,0%	10.410		11.580	29,1%		6,7%	12.910		13.840
30.04.2025	10.000	USD	-31,1%		-9,4%	6.890		6.100	-19,6%		-0,7%	8.040		9.650	3,3%		2,9%	10.330		11.560	29,1%		6,7%	12.910		13.840
31.03.2025	10.000	USD	-31,1%		-9,4%	6.890		6.100	-19,6%		-0,7%	8.040		9.650	3,3%		2,9%	10.330		11.560	29,1%		6,7%	12.910		13.840
28.02.2025	10.000	USD	-42,8%		-10,7%	5.720		5.680	-19,6%		-0,7%	8.040		9.650	2,7%		2,8%	10.270		11.490	29,1%		6,7%	12.910		13.840
31.01.2025	10.000	USD	-42,8%		-10,7%	5.720		5.680	-19,6%		-0,7%	8.040		9.650	2,7%		2,8%	10.270		11.490	29,1%		6,7%	12.910		13.840
31.12.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-0,9%	8.040		9.550	2,7%		2,7%	10.270		11.420	29,1%		6,7%	12.910		13.840
30.11.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-0,7%	8.040		9.650	2,3%		2,7%	10.230		11.420	29,1%		6,7%	12.910		13.840
31.10.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-0,7%	8.040		9.650	2,0%		2,4%	10.200		11.270	29,1%		6,7%	12.910		13.840
30.09.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-0,7%	8.040		9.650	2,0%		2,4%	10.200		11.270	29,1%		6,7%	12.910		13.840
31.08.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-0,7%	8.040		9.650	2,0%		2,3%	10.200		11.200	29,1%		6,7%	12.910		13.840
31.07.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-1,2%	8.040		9.420	1,9%		2,2%	10.190		11.160	29,1%		6,7%	12.910		13.840
30.06.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-1,2%	8.040		9.420	1,9%		2,2%	10.190		11.160	29,1%		6,7%	12.910		13.840
31.05.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-1,7%	8.040		9.160	1,2%		1,5%	10.120		10.790	29,1%		6,7%	12.910		13.840
30.04.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-1,7%	8.040		9.160	1,2%		1,5%	10.120		10.790	29,1%		6,7%	12.910		13.840
31.03.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-1,7%	8.040		9.160	1,2%		1,5%	10.120		10.790	29,1%		6,7%	12.910		13.840
29.02.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-2,1%	8.040		9.010	1,1%		1,4%	10.110		10.710	29,1%		6,7%	12.910		13.840
31.01.2024	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-2,0%	8.040		9.030	0,2%		1,2%	10.020		10.610	29,1%		6,7%	12.910		13.840
31.12.2023	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-2,0%	8.040		9.030	0,2%		1,2%	10.020		10.610	29,1%		6,7%	12.910		13.840
30.11.2023	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-3,6%	8.040		8.340	-0,7%		1,0%	9.930		10.520	29,1%		6,7%	12.910		13.840
31.10.2023	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-3,6%	8.040		8.340	-0,7%		1,0%	9.930		10.520	29,1%		6,7%	12.910		13.840
30.09.2023	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-3,2%	8.040		8.500	-0,7%		0,9%	9.930		10.470	29,1%		6,7%	12.910		13.840
31.08.2023	10.000	USD	-42,8%		-10,9%	5.720		5.620	-19,6%		-2,8%	8.040		8.660	-0,7%		1,0%	9.930		10.520	29,1%		6,7%	12.910		13.840
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30.11.2022	10.000	USD	-42,9%		-10,9%	5.710		5.620	-19,6%		-3,0%	8.040		8.570	1,6%		1,6%	10.160		10.850	29,1%		6,7%	12.910		13.840