

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation EUR (SIA) Balanced Plus PFDB
 ISIN LU2330518700
 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 | -38,9% | | -9,4% | 6.110 | 6.110 | 6.110 | -14,1% | | 0,1% | 8.590 | | 10.030 | 3,9% | | 1,6% | 10.390 | | 10.810 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.03.2026 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,1% | 8.590 | | 9.930 | 3,9% | | 1,6% | 10.390 | | 10.820 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 28.02.2026 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | 0,1% | 8.590 | | 10.030 | 3,9% | | 1,6% | 10.390 | | 10.850 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.01.2026 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | 0,1% | 8.590 | | 10.030 | 3,9% | | 1,6% | 10.390 | | 10.850 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.12.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,1% | 8.590 | | 9.970 | 3,7% | | 1,6% | 10.370 | | 10.850 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.11.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,1% | 8.590 | | 9.950 | 3,6% | | 1,7% | 10.360 | | 10.900 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.10.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,1% | 8.590 | | 9.950 | 3,6% | | 1,8% | 10.360 | | 10.920 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.09.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,6% | 8.590 | | 9.730 | 3,3% | | 1,8% | 10.330 | | 10.920 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.08.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,7% | 8.590 | | 9.660 | 3,0% | | 1,8% | 10.300 | | 10.920 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.07.2025 | 10.000 | EUR | -38,9% | | -9,3% | 6.110 | 6.140 | 6.140 | -14,1% | | -0,7% | 8.590 | | 9.660 | 3,0% | | 1,8% | 10.300 | | 10.920 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.06.2025 | 10.000 | EUR | -38,9% | | -7,1% | 6.110 | 6.930 | 6.930 | -14,1% | | -1,1% | 8.590 | | 9.480 | 2,9% | | 1,6% | 10.290 | | 10.820 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.05.2025 | 10.000 | EUR | -38,9% | | -7,0% | 6.110 | 6.960 | 6.960 | -14,1% | | -0,9% | 8.590 | | 9.560 | 2,4% | | 1,5% | 10.240 | | 10.790 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.04.2025 | 10.000 | EUR | -26,8% | | -6,9% | 7.320 | 7.000 | 7.000 | -14,1% | | -1,2% | 8.590 | | 9.420 | 2,2% | | 1,5% | 10.220 | | 10.750 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.03.2025 | 10.000 | EUR | -26,8% | | -6,9% | 7.320 | 7.000 | 7.000 | -14,1% | | -1,2% | 8.590 | | 9.420 | 2,2% | | 1,5% | 10.220 | | 10.750 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 28.02.2025 | 10.000 | EUR | -38,4% | | -7,0% | 6.160 | 6.940 | 6.940 | -14,1% | | -1,1% | 8.590 | | 9.470 | 2,0% | | 1,4% | 10.200 | | 10.740 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.01.2025 | 10.000 | EUR | -38,4% | | -7,0% | 6.160 | 6.940 | 6.940 | -14,1% | | -1,1% | 8.590 | | 9.470 | 2,0% | | 1,4% | 10.200 | | 10.740 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.12.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,3% | 8.590 | | 9.380 | 1,8% | | 1,5% | 10.180 | | 10.750 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.11.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,2% | 8.590 | | 9.420 | 1,8% | | 1,5% | 10.180 | | 10.780 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.10.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,3% | 8.590 | | 9.360 | 1,8% | | 1,6% | 10.180 | | 10.820 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.09.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,3% | 8.590 | | 9.360 | 1,8% | | 1,6% | 10.180 | | 10.820 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.08.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,5% | 8.590 | | 9.260 | 1,8% | | 1,8% | 10.180 | | 10.920 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.07.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,7% | 8.590 | | 9.180 | 1,8% | | 2,1% | 10.180 | | 11.120 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.06.2024 | 10.000 | EUR | -38,4% | | -10,1% | 6.160 | 5.880 | 5.880 | -14,1% | | -1,7% | 8.590 | | 9.180 | 1,8% | | 2,1% | 10.180 | | 11.120 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.05.2024 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,2% | 8.590 | | 8.960 | 1,8% | | 2,5% | 10.180 | | 11.290 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.04.2024 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,2% | 8.590 | | 8.960 | 1,8% | | 2,5% | 10.180 | | 11.290 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.03.2024 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,2% | 8.590 | | 8.960 | 1,8% | | 2,5% | 10.180 | | 11.290 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 29.02.2024 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,5% | 8.590 | | 8.800 | 1,8% | | 2,6% | 10.180 | | 11.390 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.01.2024 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,6% | 8.590 | | 8.760 | 2,0% | | 2,7% | 10.200 | | 11.400 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.12.2023 | 10.000 | EUR | -38,4% | | -9,9% | 6.160 | 5.930 | 5.930 | -14,1% | | -2,6% | 8.590 | | 8.760 | 2,0% | | 2,7% | 10.200 | | 11.400 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.11.2023 | 10.000 | EUR | -38,5% | | -9,9% | 6.150 | 5.930 | 5.930 | -14,1% | | -3,7% | 8.590 | | 8.260 | 2,2% | | 2,7% | 10.220 | | 11.410 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.10.2023 | 10.000 | EUR | -38,5% | | -9,9% | 6.150 | 5.930 | 5.930 | -14,1% | | -3,7% | 8.590 | | 8.260 | 2,2% | | 2,7% | 10.220 | | 11.410 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.09.2023 | 10.000 | EUR | -38,5% | | -9,9% | 6.150 | 5.930 | 5.930 | -14,1% | | -3,3% | 8.590 | | 8.460 | 2,4% | | 2,8% | 10.240 | | 11.450 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.08.2023 | 10.000 | EUR | -38,5% | | -9,9% | 6.150 | 5.930 | 5.930 | -14,1% | | -3,2% | 8.590 | | 8.510 | 2,9% | | 2,8% | 10.290 | | 11.460 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.07.2023 | 10.000 | EUR | -38,5% | | -9,9% | 6.150 | 5.930 | 5.930 | -14,1% | | -3,0% | 8.590 | | 8.590 | 3,0% | | 2,8% | 10.300 | | 11.470 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.06.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | 6.030 | 6.030 | -14,1% | | -3,3% | 8.590 | | 8.480 | 3,6% | | 2,8% | 10.360 | | 11.510 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.05.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | 6.030 | 6.030 | -14,1% | | -3,3% | 8.590 | | 8.480 | 3,6% | | 2,8% | 10.360 | | 11.510 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.04.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | 6.030 | 6.030 | -14,1% | | -3,1% | 8.590 | | 8.540 | 3,6% | | 3,0% | 10.360 | | 11.580 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.03.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | 6.030 | 6.030 | -14,1% | | -3,2% | 8.590 | | 8.480 | 3,7% | | 3,0% | 10.370 | | 11.590 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 28.02.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | 6.030 | 6.030 | -14,1% | | -2,8% | 8.590 | | 8.700 | 3,7% | | 3,1% | 10.370 | | 11.620 | 20,7% | | 5,0% | 12.070 | | 12.770 |

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|------------|--------|-----|--------|--|-------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | | 6.030 | -14,1% | | -2,7% | 8.590 | | 8.740 | 3,9% | | 3,1% | 10.390 | | 11.620 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 31.12.2022 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | | 6.030 | -14,1% | | -3,0% | 8.590 | | 8.590 | 4,0% | | 3,1% | 10.400 | | 11.640 | 20,7% | | 5,0% | 12.070 | | 12.770 |
| 30.11.2022 | 10.000 | EUR | -38,5% | | -9,6% | 6.150 | | 6.030 | -12,9% | | -2,2% | 8.710 | | 8.930 | 4,0% | | 3,1% | 10.400 | | 11.650 | 20,7% | | 5,0% | 12.070 | | 12.770 |