

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) Plus SC
 ISIN LU2132879748
 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	-42,9%		-10,9%	5.710		5.610	-13,2%		1,7%	8.680		10.850	4,2%		4,4%	10.420		12.390	25,5%		6,7%	12.550		13.840
30.11.2025	10.000	EUR	-42,9%		-10,8%	5.710		5.630	-13,2%		1,6%	8.680		10.810	4,2%		4,4%	10.420		12.390	25,5%		6,7%	12.550		13.840
31.10.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-13,2%		1,8%	8.680		10.940	4,2%		4,4%	10.420		12.390	25,5%		6,7%	12.550		13.840
30.09.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-13,2%		1,3%	8.680		10.690	4,0%		4,4%	10.400		12.380	25,5%		6,7%	12.550		13.840
31.08.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-13,2%		1,4%	8.680		10.740	3,9%		4,3%	10.390		12.350	25,5%		6,7%	12.550		13.840
31.07.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-13,2%		1,4%	8.680		10.740	3,9%		4,3%	10.390		12.350	25,5%		6,7%	12.550		13.840
30.06.2025	10.000	EUR	-42,8%		-8,4%	5.720		6.440	-13,2%		1,0%	8.680		10.520	3,9%		4,2%	10.390		12.270	25,5%		6,7%	12.550		13.840
31.05.2025	10.000	EUR	-42,7%		-8,2%	5.730		6.520	-13,2%		0,8%	8.680		10.420	3,7%		4,2%	10.370		12.270	25,5%		6,7%	12.550		13.840
30.04.2025	10.000	EUR	-29,4%		-8,2%	7.060		6.530	-13,2%		-1,1%	8.680		9.470	3,6%		4,1%	10.360		12.200	25,5%		6,7%	12.550		13.840
31.03.2025	10.000	EUR	-29,4%		-8,2%	7.060		6.530	-13,2%		-1,1%	8.680		9.470	3,6%		4,1%	10.360		12.200	25,5%		6,7%	12.550		13.840
28.02.2025	10.000	EUR	-38,2%		-8,7%	6.180		6.340	-13,2%		-1,1%	8.680		9.470	3,6%		3,8%	10.360		12.070	25,5%		5,9%	12.550		13.300
31.01.2025	10.000	EUR	-38,2%		-8,7%	6.180		6.340	-13,2%		-1,1%	8.680		9.470	3,6%		3,8%	10.360		12.070	25,5%		5,9%	12.550		13.300
31.12.2024	10.000	EUR	-38,2%		-10,6%	6.180		5.720	-13,2%		-1,1%	8.680		9.470	3,5%		3,8%	10.350		12.030	25,5%		5,9%	12.550		13.300
30.11.2024	10.000	EUR	-38,2%		-10,6%	6.180		5.720	-13,2%		-1,1%	8.680		9.470	3,5%		3,7%	10.350		11.970	25,5%		5,9%	12.550		13.300
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,6%	10.350		11.930	25,5%		5,9%	12.550		13.300
30.09.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,6%	10.350		11.930	25,5%		5,9%	12.550		13.300
31.08.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,2%	10.350		11.730	25,5%		5,9%	12.550		13.300
31.07.2024	10.000	EUR	-38,1%		-10,1%	6.190		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.650	25,5%		5,9%	12.550		13.300
30.06.2024	10.000	EUR	-38,1%		-10,1%	6.190		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.650	25,5%		5,9%	12.550		13.300
31.05.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.640	25,5%		5,9%	12.550		13.300
30.04.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.640	25,5%		5,9%	12.550		13.300
31.03.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.640	25,5%		5,9%	12.550		13.300
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31.01.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.620	25,5%		5,9%	12.550		13.300
31.12.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,1%	8.680		9.470	3,5%		3,1%	10.350		11.620	25,5%		5,9%	12.550		13.300
30.11.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-2,3%	8.680		8.890	3,5%		3,0%	10.350		11.590	25,5%		5,9%	12.550		13.300
31.10.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-2,3%	8.680		8.890	3,5%		3,0%	10.350		11.590	25,5%		5,9%	12.550		13.300
30.09.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,8%	8.680		9.110	3,6%		3,1%	10.360		11.620	25,5%		5,9%	12.550		13.300
31.08.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,6%	8.680		9.230	3,6%		3,1%	10.360		11.620	25,5%		5,9%	12.550		13.300
31.07.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-1,4%	8.680		9.320	3,6%		3,1%	10.360		11.630	25,5%		5,9%	12.550		13.300
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31.03.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-2,2%	8.680		8.950	3,9%		3,1%	10.390		11.650	25,5%		5,9%	12.550		13.300
28.02.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-2,3%	8.680		8.910	4,0%		3,2%	10.400		11.730	25,5%		5,9%	12.550		13.300
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31.12.2022	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,2%		-2,8%	8.680		8.680	4,2%		3,4%	10.420		11.830	25,5%		5,9%	12.550		13.300
30.11.2022	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-10,8%		-1,8%	8.920		9.130	4,2%		3,4%	10.420		11.840	25,5%		5,9%	12.550		13.300