

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) Plus WAMC
 ISIN LU2132880084
 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	-12,9%		1,7%	8.710		10.900	4,5%	4,7%	10.450		12.580	26,0%		7,1%	12.600		14.120	
30.11.2025	10.000	EUR	-42,9%		-10,8%	5.710		5.630	-12,9%		1,6%	8.710		10.850	4,2%	4,7%	10.420		12.570	26,0%		7,1%	12.600		14.120	
31.10.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,9%		1,9%	8.710		10.970	4,2%	4,7%	10.420		12.570	26,0%		7,1%	12.600		14.120	
30.09.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,9%		1,4%	8.710		10.740	4,2%	4,7%	10.420		12.560	26,0%		7,1%	12.600		14.120	
31.08.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,9%		1,5%	8.710		10.780	4,0%	4,5%	10.400		12.490	26,0%		7,1%	12.600		14.120	
31.07.2025	10.000	EUR	-42,8%		-10,8%	5.720		5.630	-12,9%		1,5%	8.710		10.780	4,0%	4,5%	10.400		12.490	26,0%		7,1%	12.600		14.120	
30.06.2025	10.000	EUR	-42,8%		-8,4%	5.720		6.440	-12,9%		1,1%	8.710		10.560	4,0%	4,5%	10.400		12.480	26,0%		7,1%	12.600		14.120	
31.05.2025	10.000	EUR	-42,7%		-8,2%	5.730		6.520	-12,9%		0,8%	8.710		10.420	4,0%	4,5%	10.400		12.480	26,0%		7,1%	12.600		14.120	
30.04.2025	10.000	EUR	-29,4%		-8,2%	7.060		6.530	-12,9%		-1,1%	8.710		9.470	3,9%	4,3%	10.390		12.370	26,0%		7,1%	12.600		14.120	
31.03.2025	10.000	EUR	-29,4%		-8,2%	7.060		6.530	-12,9%		-1,1%	8.710		9.470	3,9%	4,3%	10.390		12.370	26,0%		7,1%	12.600		14.120	
28.02.2025	10.000	EUR	-38,2%		-8,7%	6.180		6.340	-12,9%		-1,1%	8.710		9.470	3,7%	4,1%	10.370		12.220	26,0%		6,0%	12.600		13.360	
31.01.2025	10.000	EUR	-38,2%		-8,7%	6.180		6.340	-12,9%		-1,1%	8.710		9.470	3,7%	4,1%	10.370		12.220	26,0%		6,0%	12.600		13.360	
31.12.2024	10.000	EUR	-38,2%		-10,6%	6.180		5.720	-12,9%		-1,1%	8.710		9.470	3,6%	4,0%	10.360		12.170	26,0%		6,0%	12.600		13.360	
30.11.2024	10.000	EUR	-38,2%		-10,6%	6.180		5.720	-12,9%		-1,1%	8.710		9.470	3,6%	3,9%	10.360		12.140	26,0%		6,0%	12.600		13.360	
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,6%	10.360		11.960	26,0%		6,0%	12.600		13.360	
30.09.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,6%	10.360		11.960	26,0%		6,0%	12.600		13.360	
31.08.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,4%	10.360		11.800	26,0%		6,0%	12.600		13.360	
31.07.2024	10.000	EUR	-38,1%		-10,1%	6.190		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,2%	10.360		11.730	26,0%		6,0%	12.600		13.360	
30.06.2024	10.000	EUR	-38,1%		-10,1%	6.190		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,2%	10.360		11.730	26,0%		6,0%	12.600		13.360	
31.05.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,2%	10.360		11.730	26,0%		6,0%	12.600		13.360	
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31.01.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,1%	8.710		9.470	3,6%	3,1%	10.360		11.650	26,0%		6,0%	12.600		13.360	
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31.08.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,5%	8.710		9.290	3,6%	3,1%	10.360		11.650	26,0%		6,0%	12.600		13.360	
31.07.2023	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-1,3%	8.710		9.380	3,7%	3,1%	10.370		11.650	26,0%		6,0%	12.600		13.360	
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31.12.2022	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-12,9%		-2,7%	8.710		8.710	4,2%	3,4%	10.420		11.830	26,0%		6,0%	12.600		13.360	
30.11.2022	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-10,4%		-1,7%	8.960		9.170	4,2%	3,4%	10.420		11.840	26,0%		6,0%	12.600		13.360	