

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) WAMC
 ISIN LU2132880597
 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	-39,8%		-9,8%	6.020	5.990	-12,8%	1,5%	8.720		10.780	4,7%	4,3%	10.470		12.340	25,2%	6,8%	12.520		13.880				
31.03.2026	10.000	EUR	-39,8%		-9,8%	6.020	5.990	-12,8%	0,6%	8.720		10.300	4,7%	4,3%	10.470		12.360	25,2%	6,8%	12.520		13.880				
28.02.2026	10.000	EUR	-39,8%		-9,7%	6.020	5.990	-12,8%	1,6%	8.720		10.800	4,7%	4,3%	10.470		12.360	25,2%	6,8%	12.520		13.880				
31.01.2026	10.000	EUR	-39,8%		-9,7%	6.020	5.990	-12,8%	1,3%	8.720		10.680	4,7%	4,3%	10.470		12.360	25,2%	6,8%	12.520		13.880				
31.12.2025	10.000	EUR	-39,8%		-9,7%	6.020	5.990	-12,8%	1,6%	8.720		10.810	4,4%	4,3%	10.440		12.360	25,2%	6,8%	12.520		13.880				
30.11.2025	10.000	EUR	-39,8%		-9,7%	6.020	6.010	-12,8%	1,5%	8.720		10.750	4,3%	4,3%	10.430		12.340	25,2%	6,8%	12.520		13.880				
31.10.2025	10.000	EUR	-39,7%		-9,7%	6.030	6.010	-12,8%	1,8%	8.720		10.910	4,3%	4,3%	10.430		12.340	25,2%	6,8%	12.520		13.880				
30.09.2025	10.000	EUR	-39,7%		-9,7%	6.030	6.010	-12,8%	1,3%	8.720		10.670	4,3%	4,3%	10.430		12.310	25,2%	6,8%	12.520		13.880				
31.08.2025	10.000	EUR	-39,7%		-9,7%	6.030	6.010	-12,8%	1,4%	8.720		10.730	4,2%	4,2%	10.420		12.300	25,2%	6,8%	12.520		13.880				
31.07.2025	10.000	EUR	-39,7%		-9,7%	6.030	6.010	-12,8%	1,4%	8.720		10.730	4,2%	4,2%	10.420		12.300	25,2%	6,8%	12.520		13.880				
30.06.2025	10.000	EUR	-39,7%		-8,6%	6.030	6.380	-12,8%	1,2%	8.720		10.600	4,2%	4,1%	10.420		12.240	25,2%	6,8%	12.520		13.880				
31.05.2025	10.000	EUR	-39,7%		-8,4%	6.030	6.430	-12,8%	0,8%	8.720		10.410	4,0%	4,1%	10.400		12.210	25,2%	6,8%	12.520		13.880				
30.04.2025	10.000	EUR	-27,1%		-8,3%	7.290	6.500	-12,8%	-1,1%	8.720		9.470	3,9%	3,9%	10.390		12.080	25,2%	6,8%	12.520		13.880				
31.03.2025	10.000	EUR	-27,1%		-8,3%	7.290	6.500	-12,8%	-1,1%	8.720		9.470	3,9%	3,9%	10.390		12.080	25,2%	6,8%	12.520		13.880				
28.02.2025	10.000	EUR	-38,2%		-8,6%	6.180	6.390	-12,8%	-1,1%	8.720		9.470	3,8%	3,8%	10.380		12.030	25,2%	5,9%	12.520		13.300				
31.01.2025	10.000	EUR	-38,2%		-8,6%	6.180	6.390	-12,8%	-1,1%	8.720		9.470	3,8%	3,8%	10.380		12.030	25,2%	5,9%	12.520		13.300				
31.12.2024	10.000	EUR	-38,2%		-10,5%	6.180	5.740	-12,8%	-1,1%	8.720		9.470	3,7%	3,7%	10.370		12.000	25,2%	5,9%	12.520		13.300				
30.11.2024	10.000	EUR	-38,2%		-10,5%	6.180	5.740	-12,8%	-1,1%	8.720		9.470	3,7%	3,7%	10.370		11.970	25,2%	5,9%	12.520		13.300				
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180	5.880	-12,8%	-1,1%	8.720		9.470	3,6%	3,3%	10.360		11.760	25,2%	5,9%	12.520		13.300				
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