

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation USD (SIA) Balanced Plus SGD SDBH
 ISIN LU2349911755
 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 | SGD | -37,0% | | -9,6% | 6.300 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 5,5% | | 1,6% | 10.550 | | 10.840 | 29,1% | | 6,5% | 12.910 | | 13.670 |
| 31.03.2026 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 4,8% | | 1,6% | 10.480 | | 10.850 | 29,1% | | 6,5% | 12.910 | | 13.670 |
| 28.02.2026 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 4,8% | | 1,7% | 10.480 | | 10.860 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.01.2026 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 4,6% | | 1,7% | 10.460 | | 10.860 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.12.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 4,2% | | 1,7% | 10.420 | | 10.860 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.11.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 4,2% | | 1,8% | 10.420 | | 10.940 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.10.2025 | 10.000 | SGD | -36,9% | | -9,5% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 3,5% | | 2,2% | 10.350 | | 11.130 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.09.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 3,3% | | 2,2% | 10.330 | | 11.130 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.08.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 3,3% | | 2,2% | 10.330 | | 11.170 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.07.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 3,3% | | 2,2% | 10.330 | | 11.170 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.06.2025 | 10.000 | SGD | -36,9% | | -9,6% | 6.310 | | 6.050 | -20,1% | | -1,2% | 7.990 | | 9.410 | 2,9% | | 2,2% | 10.290 | | 11.170 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.05.2025 | 10.000 | SGD | -36,9% | | -9,5% | 6.310 | | 6.070 | -20,1% | | -1,2% | 7.990 | | 9.410 | 2,8% | | 2,2% | 10.280 | | 11.130 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.04.2025 | 10.000 | SGD | -31,1% | | -9,4% | 6.890 | | 6.100 | -20,1% | | -1,7% | 7.990 | | 9.170 | 2,0% | | 1,6% | 10.200 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.03.2025 | 10.000 | SGD | -31,1% | | -9,4% | 6.890 | | 6.100 | -20,1% | | -1,7% | 7.990 | | 9.170 | 2,0% | | 1,6% | 10.200 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 28.02.2025 | 10.000 | SGD | -42,8% | | -10,7% | 5.720 | | 5.690 | -20,1% | | -1,8% | 7.990 | | 9.150 | 1,9% | | 1,6% | 10.190 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.01.2025 | 10.000 | SGD | -42,8% | | -10,7% | 5.720 | | 5.690 | -20,1% | | -1,8% | 7.990 | | 9.150 | 1,9% | | 1,6% | 10.190 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.12.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,2% | 7.990 | | 8.960 | 1,8% | | 1,6% | 10.180 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.11.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -1,8% | 7.990 | | 9.140 | 1,7% | | 1,6% | 10.170 | | 10.840 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.10.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -1,3% | 7.990 | | 9.390 | 1,2% | | 1,6% | 10.120 | | 10.820 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.09.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -1,3% | 7.990 | | 9.390 | 1,2% | | 1,6% | 10.120 | | 10.820 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.08.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -1,6% | 7.990 | | 9.240 | 1,1% | | 1,5% | 10.110 | | 10.790 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.07.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,2% | 7.990 | | 8.940 | 1,0% | | 1,3% | 10.100 | | 10.660 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.06.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,2% | 7.990 | | 8.940 | 1,0% | | 1,3% | 10.100 | | 10.660 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.05.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,6% | 7.990 | | 8.740 | 0,4% | | 1,3% | 10.040 | | 10.640 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.04.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,6% | 7.990 | | 8.740 | 0,4% | | 1,3% | 10.040 | | 10.640 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.03.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,6% | 7.990 | | 8.740 | 0,4% | | 1,3% | 10.040 | | 10.640 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 29.02.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,9% | 7.990 | | 8.610 | 0,2% | | 0,9% | 10.020 | | 10.470 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.01.2024 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,8% | 7.990 | | 8.670 | 0,0% | | 0,8% | 10.000 | | 10.430 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.12.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -2,8% | 7.990 | | 8.670 | 0,0% | | 0,8% | 10.000 | | 10.430 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.11.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -4,3% | 7.990 | | 8.040 | -0,7% | | 0,7% | 9.930 | | 10.340 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.10.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -4,3% | 7.990 | | 8.040 | -0,7% | | 0,7% | 9.930 | | 10.340 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.09.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,9% | 7.990 | | 8.210 | -0,7% | | 0,7% | 9.930 | | 10.370 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.08.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,5% | 7.990 | | 8.380 | -0,7% | | 0,8% | 9.930 | | 10.390 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.07.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,1% | 7.990 | | 8.560 | -0,7% | | 0,8% | 9.930 | | 10.430 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.06.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,8% | 7.990 | | 8.240 | -0,7% | | 0,9% | 9.930 | | 10.470 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.05.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,8% | 7.990 | | 8.240 | -0,7% | | 0,9% | 9.930 | | 10.470 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 30.04.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,2% | 7.990 | | 8.490 | -0,5% | | 1,2% | 9.950 | | 10.620 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.03.2023 | 14.000 | SGD | -42,9% | | -8,1% | 7.990 | | 9.200 | -20,1% | | -3,4% | 11.190 | | 11.750 | -0,2% | | 1,3% | 13.970 | | 14.910 | 29,1% | | 6,7% | 18.080 | | 19.350 |
| 28.02.2023 | 14.000 | SGD | -42,9% | | -8,1% | 7.990 | | 9.200 | -20,1% | | -3,3% | 11.190 | | 11.830 | 0,2% | | 1,5% | 14.020 | | 15.070 | 29,1% | | 6,7% | 18.080 | | 19.350 |

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|------------|--------|-----|--------|--|--------|-------|--|-------|--------|--|-------|--------|--|--------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | SGD | -42,8% | | -10,9% | 5.720 | | 5.620 | -20,1% | | -3,0% | 7.990 | | 8.600 | 1,1% | | 1,5% | 10.110 | | 10.790 | 29,1% | | 6,7% | 12.910 | | 13.820 |
| 31.12.2022 | 14.000 | SGD | -42,9% | | -8,1% | 7.990 | | 9.200 | -20,1% | | -3,5% | 11.190 | | 11.740 | 1,1% | | 1,6% | 14.150 | | 15.170 | 29,1% | | 6,7% | 18.080 | | 19.350 |
| 30.11.2022 | 14.000 | SGD | -42,9% | | -8,1% | 7.990 | | 9.200 | -20,1% | | -3,5% | 11.190 | | 11.740 | 1,2% | | 1,6% | 14.170 | | 15.190 | 29,1% | | 6,7% | 18.080 | | 19.350 |