

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation USD (SIA) Balanced Plus USD PFDB
 ISIN LU2385215723
 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	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	4,4%		1,4%	10.440		10.700	29,1%		6,7%	12.910		13.820
30.11.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	4,2%		1,5%	10.420		10.770	29,1%		6,7%	12.910		13.820
31.10.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	3,7%		1,7%	10.370		10.880	29,1%		6,7%	12.910		13.820
30.09.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	3,5%		1,7%	10.350		10.880	29,1%		6,7%	12.910		13.820
31.08.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	3,3%		1,8%	10.330		10.960	29,1%		6,7%	12.910		13.820
31.07.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	3,3%		1,8%	10.330		10.960	29,1%		6,7%	12.910		13.820
30.06.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	3,0%		1,8%	10.300		10.960	29,1%		6,7%	12.910		13.820
31.05.2025	10.000	USD	-37,0%		-9,6%	6.300		6.030	-21,2%		-1,7%	7.880		9.200	2,9%		1,7%	10.290		10.880	29,1%		6,7%	12.910		13.820
30.04.2025	10.000	USD	-32,0%		-9,6%	6.800		6.050	-21,2%		-2,1%	7.880		8.990	2,0%		1,2%	10.200		10.640	29,1%		6,7%	12.910		13.820
31.03.2025	10.000	USD	-32,0%		-9,6%	6.800		6.050	-21,2%		-2,1%	7.880		8.990	2,0%		1,2%	10.200		10.640	29,1%		6,7%	12.910		13.820
28.02.2025	10.000	USD	-42,8%		-11,0%	5.720		5.590	-21,2%		-2,1%	7.880		8.980	1,7%		1,2%	10.170		10.610	29,1%		6,7%	12.910		13.820
31.01.2025	10.000	USD	-42,8%		-11,0%	5.720		5.590	-21,2%		-2,1%	7.880		8.980	1,7%		1,2%	10.170		10.610	29,1%		6,7%	12.910		13.820
31.12.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-2,6%	7.880		8.780	1,6%		1,2%	10.160		10.640	29,1%		6,7%	12.910		13.820
30.11.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-2,2%	7.880		8.960	1,2%		1,2%	10.120		10.640	29,1%		6,7%	12.910		13.820
31.10.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-1,7%	7.880		9.200	1,1%		1,2%	10.110		10.590	29,1%		6,7%	12.910		13.820
30.09.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-1,7%	7.880		9.200	1,1%		1,2%	10.110		10.590	29,1%		6,7%	12.910		13.820
31.08.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-2,0%	7.880		9.040	1,1%		1,1%	10.110		10.590	29,1%		6,7%	12.910		13.820
31.07.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-2,6%	7.880		8.740	0,7%		0,9%	10.070		10.470	29,1%		6,7%	12.910		13.820
30.06.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-2,6%	7.880		8.740	0,7%		0,9%	10.070		10.470	29,1%		6,7%	12.910		13.820
31.05.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-3,1%	7.880		8.540	0,0%		0,8%	10.000		10.410	29,1%		6,7%	12.910		13.820
30.04.2024	10.000	USD	-42,8%		-11,2%	5.720		5.520	-21,2%		-3,1%	7.880		8.540	0,0%		0,8%	10.000		10.410	29,1%		6,7%	12.910		13.820
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30.11.2022	10.000	USD	-42,8%		-11,2%	5.720		5.530	-21,2%		-3,9%	7.880		8.210	1,1%		1,6%	10.110		10.850	29,1%		6,7%	12.910		13.820