

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation EUR (SIA) Balanced Plus LDB
 ISIN LU2330518965
 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	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,5%	8.710		10.260	3,9%		2,4%	10.390		11.240	20,7%		5,0%	12.070		12.770
30.11.2025	10.000	EUR	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,5%	8.710		10.260	3,7%		2,4%	10.370		11.240	20,7%		5,0%	12.070		12.770
31.10.2025	10.000	EUR	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,5%	8.710		10.260	3,6%		2,3%	10.360		11.210	20,7%		5,0%	12.070		12.770
30.09.2025	10.000	EUR	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,1%	8.710		10.070	3,6%		2,3%	10.360		11.210	20,7%		5,0%	12.070		12.770
31.08.2025	10.000	EUR	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,0%	8.710		10.000	3,0%		2,1%	10.300		11.110	20,7%		5,0%	12.070		12.770
31.07.2025	10.000	EUR	-38,4%		-9,1%	6.160	6.190	6.190	-12,9%		0,0%	8.710		10.000	3,0%		2,1%	10.300		11.110	20,7%		5,0%	12.070		12.770
30.06.2025	10.000	EUR	-38,4%		-6,9%	6.160	7.010	7.010	-12,9%		-0,4%	8.710		9.800	2,9%		2,0%	10.290		11.040	20,7%		5,0%	12.070		12.770
31.05.2025	10.000	EUR	-38,4%		-6,8%	6.160	7.040	7.040	-12,9%		-0,2%	8.710		9.880	2,9%		1,8%	10.290		10.950	20,7%		5,0%	12.070		12.770
30.04.2025	10.000	EUR	-26,3%		-6,7%	7.370	7.080	7.080	-12,9%		-1,1%	8.710		9.470	2,4%		1,8%	10.240		10.910	20,7%		5,0%	12.070		12.770
31.03.2025	10.000	EUR	-26,3%		-6,7%	7.370	7.080	7.080	-12,9%		-1,1%	8.710		9.470	2,4%		1,8%	10.240		10.910	20,7%		5,0%	12.070		12.770
28.02.2025	10.000	EUR	-38,4%		-6,8%	6.160	7.020	7.020	-12,9%		-1,1%	8.710		9.470	2,1%		1,8%	10.210		10.910	20,7%		5,0%	12.070		12.770
31.01.2025	10.000	EUR	-38,4%		-6,8%	6.160	7.020	7.020	-12,9%		-1,1%	8.710		9.470	2,1%		1,8%	10.210		10.910	20,7%		5,0%	12.070		12.770
30.12.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,1%	8.710		9.470	2,1%		1,8%	10.210		10.910	20,7%		5,0%	12.070		12.770
30.11.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,1%	8.710		9.470	2,1%		1,8%	10.210		10.910	20,7%		5,0%	12.070		12.770
31.10.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,1%	8.710		9.470	2,1%		2,0%	10.210		11.040	20,7%		5,0%	12.070		12.770
30.09.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,1%	8.710		9.470	2,1%		2,0%	10.210		11.040	20,7%		5,0%	12.070		12.770
31.08.2024	10.000	EUR	-38,5%		-10,1%	6.150	5.880	5.880	-12,9%		-1,1%	8.710		9.470	2,1%		2,1%	10.210		11.110	20,7%		5,0%	12.070		12.770
31.07.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,2%	8.710		9.410	2,1%		2,4%	10.210		11.240	20,7%		5,0%	12.070		12.770
30.06.2024	10.000	EUR	-38,4%		-10,1%	6.160	5.880	5.880	-12,9%		-1,2%	8.710		9.410	2,1%		2,4%	10.210		11.240	20,7%		5,0%	12.070		12.770
31.05.2024	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-1,7%	8.710		9.180	2,1%		2,6%	10.210		11.390	20,7%		5,0%	12.070		12.770
30.04.2024	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-1,7%	8.710		9.180	2,1%		2,6%	10.210		11.390	20,7%		5,0%	12.070		12.770
31.03.2024	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-1,7%	8.710		9.180	2,1%		2,6%	10.210		11.390	20,7%		5,0%	12.070		12.770
29.02.2024	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-2,1%	8.710		9.010	2,1%		2,6%	10.210		11.390	20,7%		5,0%	12.070		12.770
31.01.2024	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-2,2%	8.710		8.960	2,1%		2,7%	10.210		11.400	20,7%		5,0%	12.070		12.770
31.12.2023	10.000	EUR	-38,4%		-9,9%	6.160	5.930	5.930	-12,9%		-2,2%	8.710		8.960	2,1%		2,7%	10.210		11.400	20,7%		5,0%	12.070		12.770
30.11.2023	10.000	EUR	-38,5%		-9,9%	6.150	5.930	5.930	-12,9%		-3,3%	8.710		8.450	2,2%		2,7%	10.220		11.410	20,7%		5,0%	12.070		12.770
31.10.2023	10.000	EUR	-38,5%		-9,9%	6.150	5.930	5.930	-12,9%		-3,3%	8.710		8.450	2,2%		2,7%	10.220		11.410	20,7%		5,0%	12.070		12.770
30.09.2023	10.000	EUR	-38,5%		-9,9%	6.150	5.930	5.930	-12,9%		-2,9%	8.710		8.640	2,4%		2,8%	10.240		11.450	20,7%		5,0%	12.070		12.770
31.08.2023	10.000	EUR	-38,5%		-9,9%	6.150	5.930	5.930	-12,9%		-2,8%	8.710		8.680	2,9%		2,8%	10.290		11.460	20,7%		5,0%	12.070		12.770
31.07.2023	10.000	EUR	-38,5%		-9,9%	6.150	5.930	5.930	-12,9%		-2,6%	8.710		8.760	3,0%		2,8%	10.300		11.470	20,7%		5,0%	12.070		12.770
30.06.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,9%	8.710		8.630	3,6%		3,0%	10.360		11.580	20,7%		5,0%	12.070		12.770
31.05.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,9%	8.710		8.630	3,6%		3,0%	10.360		11.580	20,7%		5,0%	12.070		12.770
30.04.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,8%	8.710		8.680	3,6%		3,0%	10.360		11.580	20,7%		5,0%	12.070		12.770
31.03.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,9%	8.710		8.630	3,7%		3,0%	10.370		11.590	20,7%		5,0%	12.070		12.770
28.02.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,5%	8.710		8.830	3,7%		3,1%	10.370		11.620	20,7%		5,0%	12.070		12.770
31.01.2023	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,4%	8.710		8.870	3,9%		3,1%	10.390		11.620	20,7%		5,0%	12.070		12.770
31.12.2022	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-12,9%		-2,7%	8.710		8.710	4,0%		3,1%	10.400		11.640	20,7%		5,0%	12.070		12.770
30.11.2022	10.000	EUR	-38,5%		-9,6%	6.150	6.030	6.030	-11,7%		-1,9%	8.830		9.060	4,0%		3,1%	10.400		11.650	20,7%		5,0%	12.070		12.770