

Previous Performance Scenarios



Fund Name DB Balanced SAA (EUR) SC
 ISIN LU2132880241
 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	-39,8%		-9,8%	6.020		5.990	-13,0%		1,5%	8.700		10.770	4,2%		4,1%	10.420		12.230	24,9%		6,4%	12.490		13.670
30.11.2025	10.000	EUR	-39,8%		-9,7%	6.020		6.010	-13,0%		1,4%	8.700		10.710	4,2%		4,0%	10.420		12.190	24,9%		6,4%	12.490		13.670
31.10.2025	10.000	EUR	-39,8%		-9,7%	6.020		6.010	-13,0%		1,6%	8.700		10.820	4,1%		4,0%	10.410		12.190	24,9%		6,4%	12.490		13.670
30.09.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-13,0%		1,2%	8.700		10.640	4,0%		4,0%	10.400		12.180	24,9%		6,4%	12.490		13.670
31.08.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-13,0%		1,4%	8.700		10.700	4,0%		3,9%	10.400		12.140	24,9%		6,4%	12.490		13.670
31.07.2025	10.000	EUR	-39,7%		-9,7%	6.030		6.010	-13,0%		1,4%	8.700		10.700	4,0%		3,9%	10.400		12.140	24,9%		6,4%	12.490		13.670
30.06.2025	10.000	EUR	-39,7%		-8,6%	6.030		6.380	-13,0%		1,1%	8.700		10.560	4,0%		3,8%	10.400		12.070	24,9%		6,4%	12.490		13.670
31.05.2025	10.000	EUR	-39,7%		-8,4%	6.030		6.430	-13,0%		0,8%	8.700		10.410	4,0%		3,8%	10.400		12.030	24,9%		6,4%	12.490		13.670
30.04.2025	10.000	EUR	-27,1%		-8,3%	7.290		6.500	-13,0%		-1,1%	8.700		9.470	3,9%		3,7%	10.390		11.990	24,9%		6,4%	12.490		13.670
31.03.2025	10.000	EUR	-27,1%		-8,3%	7.290		6.500	-13,0%		-1,1%	8.700		9.470	3,9%		3,7%	10.390		11.990	24,9%		6,4%	12.490		13.670
28.02.2025	10.000	EUR	-38,2%		-8,6%	6.180		6.390	-13,0%		-1,1%	8.700		9.470	3,6%		3,6%	10.360		11.940	24,9%		5,8%	12.490		13.250
31.01.2025	10.000	EUR	-38,2%		-8,6%	6.180		6.390	-13,0%		-1,1%	8.700		9.470	3,6%		3,6%	10.360		11.940	24,9%		5,8%	12.490		13.250
31.12.2024	10.000	EUR	-38,2%		-10,5%	6.180		5.740	-13,0%		-1,1%	8.700		9.470	3,6%		3,6%	10.360		11.910	24,9%		5,8%	12.490		13.250
30.11.2024	10.000	EUR	-38,2%		-10,5%	6.180		5.740	-13,0%		-1,1%	8.700		9.470	3,6%		3,5%	10.360		11.850	24,9%		5,8%	12.490		13.250
31.10.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,0%		-1,1%	8.700		9.470	3,6%		3,2%	10.360		11.730	24,9%		5,8%	12.490		13.250
30.09.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,0%		-1,1%	8.700		9.470	3,6%		3,2%	10.360		11.730	24,9%		5,8%	12.490		13.250
31.08.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,0%		-1,1%	8.700		9.470	3,6%		3,2%	10.360		11.690	24,9%		5,8%	12.490		13.250
31.07.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,0%		-1,1%	8.700		9.470	3,6%		3,1%	10.360		11.670	24,9%		5,8%	12.490		13.250
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31.01.2024	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-13,0%		-1,1%	8.700		9.470	3,6%		3,0%	10.360		11.590	24,9%		5,8%	12.490		13.250
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30.11.2022	10.000	EUR	-38,2%		-10,1%	6.180		5.880	-11,5%		-1,9%	8.850		9.070	4,1%		3,4%	10.410		11.830	24,9%		5,8%	12.490		13.250