

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation EUR (SIA) Conservative Plus SDB
 ISIN LU2330519930
 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 | -22,5% | | -5,0% | 7.750 | 7.730 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,9% | -0,1% | 10.190 | | 9.970 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.03.2026 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,9% | -0,1% | 10.190 | | 9.970 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 28.02.2026 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,9% | 0,2% | 10.190 | | 10.090 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.01.2026 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,9% | 0,2% | 10.190 | | 10.090 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.12.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,9% | 0,2% | 10.190 | | 10.090 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.11.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,8% | 0,2% | 10.180 | | 10.100 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.10.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,8% | 0,2% | 10.180 | | 10.100 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.09.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,8% | 0,2% | 10.180 | | 10.100 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.08.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,6% | 0,3% | 10.160 | | 10.130 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.07.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | 7.740 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,6% | 0,3% | 10.160 | | 10.130 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.06.2025 | 10.000 | EUR | -22,4% | | -4,7% | 7.760 | 7.880 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,6% | 0,3% | 10.160 | | 10.130 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.05.2025 | 10.000 | EUR | -22,4% | | -4,6% | 7.760 | 7.920 | -13,2% | -1,2% | 8.680 | | 9.420 | 1,5% | 0,0% | 10.150 | | 10.020 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.04.2025 | 10.000 | EUR | -16,6% | | -4,5% | 8.340 | 7.960 | -13,2% | -1,3% | 8.680 | | 9.380 | 1,2% | -0,2% | 10.120 | | 9.910 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.03.2025 | 10.000 | EUR | -16,6% | | -4,5% | 8.340 | 7.960 | -13,2% | -1,3% | 8.680 | | 9.380 | 1,2% | -0,2% | 10.120 | | 9.910 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 28.02.2025 | 10.000 | EUR | -26,7% | | -4,6% | 7.330 | 7.910 | -13,2% | -1,2% | 8.680 | | 9.400 | 1,1% | -0,2% | 10.110 | | 9.910 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.01.2025 | 10.000 | EUR | -26,7% | | -4,6% | 7.330 | 7.910 | -13,2% | -1,2% | 8.680 | | 9.400 | 1,1% | -0,2% | 10.110 | | 9.910 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.12.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,4% | 8.680 | | 9.300 | 1,0% | -0,1% | 10.100 | | 9.960 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.11.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,4% | 8.680 | | 9.320 | 1,0% | 0,0% | 10.100 | | 10.020 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.10.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,5% | 8.680 | | 9.260 | 1,0% | 0,3% | 10.100 | | 10.170 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.09.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,5% | 8.680 | | 9.260 | 1,0% | 0,3% | 10.100 | | 10.170 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.08.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,7% | 8.680 | | 9.180 | 1,0% | 0,6% | 10.100 | | 10.280 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.07.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,9% | 8.680 | | 9.060 | 1,0% | 0,7% | 10.100 | | 10.350 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.06.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | 7.100 | -13,2% | -1,9% | 8.680 | | 9.060 | 1,0% | 0,7% | 10.100 | | 10.350 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.05.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,3% | 8.680 | | 8.920 | 1,0% | 1,2% | 10.100 | | 10.610 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.04.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,3% | 8.680 | | 8.920 | 1,0% | 1,2% | 10.100 | | 10.610 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.03.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,3% | 8.680 | | 8.920 | 1,0% | 1,2% | 10.100 | | 10.610 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 29.02.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,5% | 8.680 | | 8.800 | 1,0% | 1,2% | 10.100 | | 10.630 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.01.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,5% | 8.680 | | 8.800 | 1,0% | 1,4% | 10.100 | | 10.740 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.12.2023 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | 7.190 | -13,2% | -2,5% | 8.680 | | 8.800 | 1,0% | 1,4% | 10.100 | | 10.740 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.11.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,3% | 8.680 | | 8.460 | 1,1% | 1,5% | 10.110 | | 10.750 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.10.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,3% | 8.680 | | 8.460 | 1,1% | 1,5% | 10.110 | | 10.750 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.09.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.540 | 1,1% | 1,5% | 10.110 | | 10.760 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.08.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.570 | 1,1% | 1,5% | 10.110 | | 10.770 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.07.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,0% | 8.680 | | 8.600 | 1,2% | 1,6% | 10.120 | | 10.800 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.06.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.530 | 1,4% | 1,6% | 10.140 | | 10.830 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.05.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.530 | 1,4% | 1,6% | 10.140 | | 10.830 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 30.04.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.560 | 1,5% | 1,6% | 10.150 | | 10.840 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 31.03.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -3,1% | 8.680 | | 8.530 | 1,6% | 1,7% | 10.160 | | 10.880 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |
| 28.02.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | 7.190 | -13,2% | -2,8% | 8.680 | | 8.660 | 1,7% | 1,7% | 10.170 | | 10.880 | 13,9% | | 2,8% | 11.390 | | 11.470 | | | |

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|------------|--------|-----|--------|--|-------|-------|--|-------|--------|--|-------|-------|--|-------|------|--|------|--------|--|--------|-------|--|------|--------|--|--------|
| 31.01.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,2% | | -2,6% | 8.680 | | 8.740 | 1,8% | | 1,7% | 10.180 | | 10.890 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.12.2022 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,2% | | -2,9% | 8.680 | | 8.640 | 1,8% | | 1,8% | 10.180 | | 10.910 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.11.2022 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,1% | | -2,6% | 8.690 | | 8.760 | 1,8% | | 1,8% | 10.180 | | 10.920 | 13,9% | | 2,9% | 11.390 | | 11.530 |