

Previous Performance Scenarios



Fund Name DB Conservative SAA (EUR) Plus LC10  
 ISIN LU2132883427  
 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      | -27,7%               |                        | -6,4%             | 7.230                |                        | 7.170             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 3,2%                   |                          | 1,4%                | 10.320                 |                          | 10.710              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 30.11.2025 | 10.000            | EUR      | -27,7%               |                        | -6,4%             | 7.230                |                        | 7.180             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,6%                   |                          | 1,4%                | 10.260                 |                          | 10.710              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 31.10.2025 | 10.000            | EUR      | -27,6%               |                        | -6,4%             | 7.240                |                        | 7.180             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,5%                   |                          | 1,3%                | 10.250                 |                          | 10.680              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 30.09.2025 | 10.000            | EUR      | -27,6%               |                        | -6,4%             | 7.240                |                        | 7.180             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,3%                   |                          | 1,3%                | 10.230                 |                          | 10.680              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 31.08.2025 | 10.000            | EUR      | -27,6%               |                        | -6,4%             | 7.240                |                        | 7.180             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,2%                   |                          | 1,3%                | 10.220                 |                          | 10.670              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 31.07.2025 | 10.000            | EUR      | -27,6%               |                        | -6,4%             | 7.240                |                        | 7.180             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,2%                   |                          | 1,3%                | 10.220                 |                          | 10.670              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 30.06.2025 | 10.000            | EUR      | -27,6%               |                        | -5,6%             | 7.240                |                        | 7.500             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 2,1%                   |                          | 1,2%                | 10.210                 |                          | 10.640              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 31.05.2025 | 10.000            | EUR      | -27,6%               |                        | -5,4%             | 7.240                |                        | 7.560             | -12,9%                    |                             | -0,6%                  | 8.710                     |                             | 9.720                  | 1,9%                   |                          | 1,2%                | 10.190                 |                          | 10.640              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 30.04.2025 | 10.000            | EUR      | -18,1%               |                        | -5,2%             | 8.190                |                        | 7.650             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,7%                   |                          | 1,2%                | 10.170                 |                          | 10.630              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 31.03.2025 | 10.000            | EUR      | -18,1%               |                        | -5,2%             | 8.190                |                        | 7.650             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,7%                   |                          | 1,2%                | 10.170                 |                          | 10.630              | 15,0%                   |                           | 3,3%                 | 11.500                  |                           | 11.740               |
| 28.02.2025 | 10.000            | EUR      | -26,5%               |                        | -5,5%             | 7.350                |                        | 7.540             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,5%                   |                          | 1,2%                | 10.150                 |                          | 10.620              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.01.2025 | 10.000            | EUR      | -26,5%               |                        | -5,5%             | 7.350                |                        | 7.540             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,5%                   |                          | 1,2%                | 10.150                 |                          | 10.620              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.12.2024 | 10.000            | EUR      | -26,5%               |                        | -6,9%             | 7.350                |                        | 7.000             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,2%                   |                          | 1,2%                | 10.120                 |                          | 10.620              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.11.2024 | 10.000            | EUR      | -26,5%               |                        | -6,9%             | 7.350                |                        | 7.000             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,2%                   |                          | 1,2%                | 10.120                 |                          | 10.620              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.10.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,2%                | 10.110                 |                          | 10.630              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.09.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,2%                | 10.110                 |                          | 10.630              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.08.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,2%                | 10.110                 |                          | 10.630              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.07.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,3%                | 10.110                 |                          | 10.670              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.06.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,3%                | 10.110                 |                          | 10.670              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.05.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.750              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.04.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.750              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.03.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.750              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 29.02.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,2%                  | 8.710                     |                             | 9.400                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.760              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.01.2024 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,4%                  | 8.710                     |                             | 9.300                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.760              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.12.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -1,4%                  | 8.710                     |                             | 9.300                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.760              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.11.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -2,4%                  | 8.710                     |                             | 8.880                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.760              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.10.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.050             | -12,9%                    |                             | -2,4%                  | 8.710                     |                             | 8.880                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.760              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.09.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,1%                  | 8.710                     |                             | 8.980                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.770              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.08.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,0%                  | 8.710                     |                             | 9.040                  | 1,1%                   |                          | 1,6%                | 10.110                 |                          | 10.800              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.07.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -1,9%                  | 8.710                     |                             | 9.080                  | 1,2%                   |                          | 1,6%                | 10.120                 |                          | 10.810              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.06.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,2%                  | 8.710                     |                             | 8.950                  | 1,5%                   |                          | 1,6%                | 10.150                 |                          | 10.830              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.05.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,2%                  | 8.710                     |                             | 8.950                  | 1,5%                   |                          | 1,6%                | 10.150                 |                          | 10.830              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.04.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,4%                  | 8.710                     |                             | 8.870                  | 1,6%                   |                          | 1,7%                | 10.160                 |                          | 10.880              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.03.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,4%                  | 8.710                     |                             | 8.870                  | 1,7%                   |                          | 1,7%                | 10.170                 |                          | 10.890              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 28.02.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,4%                  | 8.710                     |                             | 8.840                  | 1,8%                   |                          | 1,8%                | 10.180                 |                          | 10.910              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.01.2023 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,3%                  | 8.710                     |                             | 8.890                  | 1,8%                   |                          | 1,8%                | 10.180                 |                          | 10.920              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 31.12.2022 | 10.000            | EUR      | -26,5%               |                        | -6,7%             | 7.350                |                        | 7.060             | -12,9%                    |                             | -2,7%                  | 8.710                     |                             | 8.710                  | 1,9%                   |                          | 1,8%                | 10.190                 |                          | 10.920              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |
| 30.11.2022 | 10.000            | EUR      | -26,6%               |                        | -6,7%             | 7.340                |                        | 7.060             | -11,4%                    |                             | -2,2%                  | 8.860                     |                             | 8.940                  | 2,1%                   |                          | 1,8%                | 10.210                 |                          | 10.930              | 15,0%                   |                           | 3,0%                 | 11.500                  |                           | 11.590               |