

Previous Performance Scenarios



Fund Name DB Balanced SAA (USD) USD LC10  
 ISIN LU2132882619  
 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      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.790             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 6,6%                   |                          | 3,8%                | 10.660                 |                          | 12.030              | 25,1%                   |                           | 6,5%                 | 12.510                  |                           | 13.710               |
| 30.11.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 6,5%                   |                          | 3,8%                | 10.650                 |                          | 12.030              | 25,1%                   |                           | 6,5%                 | 12.510                  |                           | 13.710               |
| 31.10.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 6,4%                   |                          | 3,7%                | 10.640                 |                          | 12.010              | 25,1%                   |                           | 6,5%                 | 12.510                  |                           | 13.710               |
| 30.09.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 6,0%                   |                          | 3,6%                | 10.600                 |                          | 11.950              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 31.08.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 5,6%                   |                          | 3,5%                | 10.560                 |                          | 11.870              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 31.07.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 5,6%                   |                          | 3,5%                | 10.560                 |                          | 11.870              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 30.06.2025 | 10.000            | USD      | -40,7%               |                        | -10,3%            | 5.930                |                        | 5.800             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,9%                   |                          | 3,4%                | 10.490                 |                          | 11.790              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 31.05.2025 | 10.000            | USD      | -40,6%               |                        | -10,0%            | 5.940                |                        | 5.910             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,9%                   |                          | 3,1%                | 10.490                 |                          | 11.640              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 30.04.2025 | 10.000            | USD      | -29,6%               |                        | -9,6%             | 7.040                |                        | 6.050             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,3%                   |                          | 3,0%                | 10.430                 |                          | 11.620              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 31.03.2025 | 10.000            | USD      | -29,6%               |                        | -9,6%             | 7.040                |                        | 6.050             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,3%                   |                          | 3,0%                | 10.430                 |                          | 11.620              | 25,1%                   |                           | 6,4%                 | 12.510                  |                           | 13.610               |
| 28.02.2025 | 10.000            | USD      | -42,8%               |                        | -10,1%            | 5.720                |                        | 5.880             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,2%                   |                          | 3,0%                | 10.420                 |                          | 11.590              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.01.2025 | 10.000            | USD      | -42,8%               |                        | -10,1%            | 5.720                |                        | 5.880             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 4,2%                   |                          | 3,0%                | 10.420                 |                          | 11.590              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.12.2024 | 10.000            | USD      | -42,8%               |                        | -11,1%            | 5.720                |                        | 5.550             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 3,5%                   |                          | 2,9%                | 10.350                 |                          | 11.540              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.11.2024 | 10.000            | USD      | -42,8%               |                        | -11,1%            | 5.720                |                        | 5.550             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 3,4%                   |                          | 2,9%                | 10.340                 |                          | 11.510              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.10.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 2,7%                   |                          | 2,5%                | 10.270                 |                          | 11.340              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.09.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 2,7%                   |                          | 2,5%                | 10.270                 |                          | 11.340              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.08.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 2,0%                   |                          | 2,4%                | 10.200                 |                          | 11.260              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.07.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 1,6%                   |                          | 2,1%                | 10.160                 |                          | 11.080              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.06.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,0%                  | 8.180                     |                             | 9.490                  | 1,6%                   |                          | 2,1%                | 10.160                 |                          | 11.080              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.05.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,4%                  | 8.180                     |                             | 9.330                  | 1,1%                   |                          | 1,4%                | 10.110                 |                          | 10.740              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.04.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,4%                  | 8.180                     |                             | 9.330                  | 1,1%                   |                          | 1,4%                | 10.110                 |                          | 10.740              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.03.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,4%                  | 8.180                     |                             | 9.330                  | 1,1%                   |                          | 1,4%                | 10.110                 |                          | 10.740              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 29.02.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,4%                  | 8.180                     |                             | 9.330                  | 1,0%                   |                          | 1,3%                | 10.100                 |                          | 10.670              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.01.2024 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,9%                  | 8.180                     |                             | 9.100                  | 0,6%                   |                          | 1,2%                | 10.060                 |                          | 10.630              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.12.2023 | 10.000            | USD      | -42,8%               |                        | -10,9%            | 5.720                |                        | 5.620             | -18,2%                    |                             | -1,9%                  | 8.180                     |                             | 9.100                  | 0,6%                   |                          | 1,2%                | 10.060                 |                          | 10.630              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.11.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,8%                  | 8.180                     |                             | 8.680                  | -0,7%                  |                          | 1,1%                | 9.930                  |                          | 10.560              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.10.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,8%                  | 8.180                     |                             | 8.680                  | -0,7%                  |                          | 1,1%                | 9.930                  |                          | 10.560              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.09.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,4%                  | 8.180                     |                             | 8.860                  | -0,7%                  |                          | 1,0%                | 9.930                  |                          | 10.510              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.08.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -1,9%                  | 8.180                     |                             | 9.060                  | -0,7%                  |                          | 1,1%                | 9.930                  |                          | 10.560              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.07.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -1,9%                  | 8.180                     |                             | 9.100                  | -0,7%                  |                          | 1,2%                | 9.930                  |                          | 10.590              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.06.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,5%                  | 8.180                     |                             | 8.820                  | -0,7%                  |                          | 1,2%                | 9.930                  |                          | 10.590              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.05.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,5%                  | 8.180                     |                             | 8.820                  | -0,7%                  |                          | 1,2%                | 9.930                  |                          | 10.590              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.04.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,5%                  | 8.180                     |                             | 8.830                  | -0,5%                  |                          | 1,2%                | 9.950                  |                          | 10.620              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.03.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,6%                  | 8.180                     |                             | 8.780                  | 0,6%                   |                          | 1,2%                | 10.060                 |                          | 10.630              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 28.02.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -3,0%                  | 8.180                     |                             | 8.600                  | 0,7%                   |                          | 1,3%                | 10.070                 |                          | 10.680              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.01.2023 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -2,6%                  | 8.180                     |                             | 8.760                  | 1,0%                   |                          | 1,5%                | 10.100                 |                          | 10.760              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 31.12.2022 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -3,4%                  | 8.180                     |                             | 8.420                  | 1,1%                   |                          | 1,5%                | 10.110                 |                          | 10.790              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |
| 30.11.2022 | 10.000            | USD      | -42,8%               |                        | -10,6%            | 5.720                |                        | 5.730             | -18,2%                    |                             | -3,2%                  | 8.180                     |                             | 8.520                  | 1,1%                   |                          | 1,6%                | 10.110                 |                          | 10.850              | 25,1%                   |                           | 6,2%                 | 12.510                  |                           | 13.540               |