

Previous Performance Scenarios



Fund Name DB Strategic Income Allocation EUR (SIA) Conservative Plus LDB10
 ISIN LU2330520276
 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 | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,9% | | 0,4% | 10.190 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.11.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,9% | | 0,4% | 10.190 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.10.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,8% | | 0,4% | 10.180 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.09.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,8% | | 0,4% | 10.180 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.08.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,7% | | 0,4% | 10.170 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.07.2025 | 10.000 | EUR | -22,4% | | -5,0% | 7.760 | | 7.740 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,7% | | 0,4% | 10.170 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.06.2025 | 10.000 | EUR | -22,4% | | -4,7% | 7.760 | | 7.870 | -13,0% | | -1,1% | 8.700 | | 9.460 | 1,6% | | 0,4% | 10.160 | | 10.180 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.05.2025 | 10.000 | EUR | -22,4% | | -4,6% | 7.760 | | 7.920 | -13,0% | | -1,1% | 8.700 | | 9.460 | 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 | -13,0% | | -1,2% | 8.700 | | 9.400 | 1,2% | | -0,1% | 10.120 | | 9.960 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.03.2025 | 10.000 | EUR | -16,6% | | -4,5% | 8.340 | | 7.960 | -13,0% | | -1,2% | 8.700 | | 9.400 | 1,2% | | -0,1% | 10.120 | | 9.960 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 28.02.2025 | 10.000 | EUR | -26,7% | | -4,6% | 7.330 | | 7.910 | -13,0% | | -1,2% | 8.700 | | 9.400 | 1,1% | | -0,1% | 10.110 | | 9.960 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.01.2025 | 10.000 | EUR | -26,7% | | -4,6% | 7.330 | | 7.910 | -13,0% | | -1,2% | 8.700 | | 9.400 | 1,1% | | -0,1% | 10.110 | | 9.960 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.12.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,3% | 8.700 | | 9.360 | 1,0% | | 0,0% | 10.100 | | 9.980 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.11.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,3% | 8.700 | | 9.380 | 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 | -13,0% | | -1,4% | 8.700 | | 9.320 | 1,0% | | 0,4% | 10.100 | | 10.190 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.09.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,4% | 8.700 | | 9.320 | 1,0% | | 0,4% | 10.100 | | 10.190 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.08.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,6% | 8.700 | | 9.230 | 1,0% | | 0,6% | 10.100 | | 10.300 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.07.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,8% | 8.700 | | 9.110 | 1,0% | | 0,7% | 10.100 | | 10.360 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.06.2024 | 10.000 | EUR | -26,7% | | -6,6% | 7.330 | | 7.100 | -13,0% | | -1,8% | 8.700 | | 9.110 | 1,0% | | 0,7% | 10.100 | | 10.360 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.05.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | | 7.190 | -13,0% | | -2,2% | 8.700 | | 8.970 | 1,0% | | 1,2% | 10.100 | | 10.620 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.04.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | | 7.190 | -13,0% | | -2,2% | 8.700 | | 8.970 | 1,0% | | 1,2% | 10.100 | | 10.620 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.03.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | | 7.190 | -13,0% | | -2,2% | 8.700 | | 8.970 | 1,0% | | 1,2% | 10.100 | | 10.620 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 29.02.2024 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | | 7.190 | -13,0% | | -2,4% | 8.700 | | 8.840 | 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 | -13,0% | | -2,4% | 8.700 | | 8.840 | 1,0% | | 1,5% | 10.100 | | 10.750 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.12.2023 | 10.000 | EUR | -26,7% | | -6,4% | 7.330 | | 7.190 | -13,0% | | -2,4% | 8.700 | | 8.840 | 1,0% | | 1,5% | 10.100 | | 10.750 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.11.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,0% | | -3,2% | 8.700 | | 8.500 | 1,1% | | 1,5% | 10.110 | | 10.760 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.10.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,0% | | -3,2% | 8.700 | | 8.500 | 1,1% | | 1,5% | 10.110 | | 10.760 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 30.09.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,0% | | -3,0% | 8.700 | | 8.580 | 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 | -13,0% | | -3,0% | 8.700 | | 8.600 | 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 | -13,0% | | -2,9% | 8.700 | | 8.630 | 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 | -13,0% | | -3,1% | 8.700 | | 8.560 | 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 | -13,0% | | -3,1% | 8.700 | | 8.560 | 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 | -13,0% | | -3,0% | 8.700 | | 8.590 | 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 | -13,0% | | -3,1% | 8.700 | | 8.560 | 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 | -13,0% | | -2,8% | 8.700 | | 8.690 | 1,7% | | 1,7% | 10.170 | | 10.880 | 13,9% | | 2,8% | 11.390 | | 11.470 |
| 31.01.2023 | 10.000 | EUR | -26,8% | | -6,4% | 7.320 | | 7.190 | -13,0% | | -2,6% | 8.700 | | 8.770 | 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 | -13,0% | | -2,8% | 8.700 | | 8.660 | 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 | -12,9% | | -2,6% | 8.710 | | 8.790 | 1,9% | | 1,8% | 10.190 | | 10.920 | 13,9% | | 2,9% | 11.390 | | 11.530 |