

Monthly Performance Scenarios

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

Solid Future SICAV			
sub-fund	The Dynamic Fund P EUR		ISIN MT7000004925

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in **EUR**

SCENARIOS		Stress scenario		Unfavourable scenario		Moderate		Favourable			
Term		What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year		
Jan-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 9,330 -6.7%	€ 10,470 4.7%	€ 13,640 36.4%	after RHP	€ 7,790 -22.1%	€ 9,880 -1.2%	€ 10,490 4.9%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,940 -10.6%	€ 10,470 4.7%	€ 13,540 35.4%	after RHP	€ 7,800 -22.0%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,850 8.5%
Mar-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,790 -12.1%	€ 10,480 4.8%	€ 13,400 34.0%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,660 -13.4%	€ 10,480 4.8%	€ 13,270 32.7%	after RHP	€ 7,810 -21.9%	€ 9,020 -9.8%	€ 10,480 4.8%	€ 10,850 8.5%
May-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,950 -10.5%	€ 10,480 4.8%	€ 13,560 35.6%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,370 -66.3%	€ 9,020 -9.8%	€ 10,480 4.8%	€ 13,630 36.3%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
Jul-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 9,330 -6.7%	€ 10,500 5.0%	€ 13,940 39.4%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,380 -66.2%	€ 9,090 -9.1%	€ 10,510 5.1%	€ 13,700 37.0%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
Sep-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,960 -10.4%	€ 10,510 5.1%	€ 13,570 35.7%	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,790 -12.1%	€ 10,510 5.1%	€ 13,400 34.0%	after RHP	€ 7,820 -21.8%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
Nov-23	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,790 -12.1%	€ 10,500 5.0%	€ 13,400 34.0%	after RHP	€ 7,820 -21.8%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,370 -66.3%	€ 9,630 -3.7%	€ 10,410 4.1%	€ 14,240 42.4%	after RHP	€ 7,840 -21.6%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
Jan-24	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,410 -15.9%	€ 10,410 4.1%	€ 13,060 30.6%	after RHP	€ 7,840 -21.6%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%
	EUR 10,000	1 year	€ 3,310 -66.9%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 13,060 30.6%	after RHP	€ 7,850 -21.5%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,890 8.9%
Mar-24	EUR 10,000	1 year	€ 3,310 -66.9%	€ 8,410 -15.9%	€ 10,450 4.5%	€ 13,060 30.6%	after RHP	€ 7,850 -21.5%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,950 9.5%

Apr-24	EUR 10,000	1 year	€ 3,310	-66.9%	€ 8,410	-15.9%	€ 10,470	4.7%	€ 13,060	30.6%
		after RHP	€ 7,850	-21.5%	€ 9,880	-1.2%	€ 10,480	4.8%	€ 10,930	9.3%
May-24	EUR 10,000	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,300	33.0%
		after RHP	€ 7,850	-21.5%	€ 10,310	3.1%	€ 10,760	7.6%	€ 11,200	12.0%