

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 Defensive Fund - Class P EUR	ISIN	MT7000004917

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This document is accurate as at: **31/07/2024**

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	€ 6,640 -33.6%	€ 8,940 -10.6%	€ 9,730 -2.7%	€ 12,400 24.0%	after RHP	€ 9,430 -5.7%	€ 9,750 -2.5%	€ 10,160 1.6%	€ 10,890 8.9%
	EUR 10,000	1 year	€ 6,670 -33.3%	€ 8,810 -11.9%	€ 9,540 -4.6%	€ 12,270 22.7%	after RHP	€ 9,430 -5.7%	€ 9,750 -2.5%	€ 10,080 0.8%	€ 10,850 8.5%
Mar-23	EUR 10,000	1 year	€ 6,860 -31.4%	€ 8,760 -12.4%	€ 9,470 -5.3%	€ 12,220 22.2%	after RHP	€ 9,450 -5.5%	€ 9,750 -2.5%	€ 10,060 0.6%	€ 10,830 8.3%
	EUR 10,000	1 year	€ 6,840 -31.6%	€ 8,710 -12.9%	€ 9,420 -5.8%	€ 12,170 21.7%	after RHP	€ 9,450 -5.5%	€ 9,740 -2.6%	€ 10,040 0.4%	€ 10,820 8.2%
May-23	EUR 10,000	1 year	€ 6,840 -31.6%	€ 8,790 -12.1%	€ 9,510 -4.9%	€ 12,250 22.5%	after RHP	€ 9,450 -5.5%	€ 9,780 -2.2%	€ 10,070 0.7%	€ 10,840 8.4%
	EUR 10,000	1 year	€ 6,850 -31.5%	€ 8,790 -12.1%	€ 9,530 -4.7%	€ 12,250 22.5%	after RHP	€ 9,460 -5.4%	€ 9,790 -2.1%	€ 10,060 0.6%	€ 10,840 8.4%
Jul-23	EUR 10,000	1 year	€ 6,860 -31.4%	€ 8,920 -10.8%	€ 9,660 -3.4%	€ 12,380 23.8%	after RHP	€ 9,460 -5.4%	€ 9,830 -1.7%	€ 10,100 1.0%	€ 10,880 8.8%
	EUR 10,000	1 year	€ 6,870 -31.3%	€ 8,790 -12.1%	€ 9,550 -4.5%	€ 12,250 22.5%	after RHP	€ 9,460 -5.4%	€ 9,800 -2.0%	€ 10,050 0.5%	€ 10,840 8.4%
Sep-23	EUR 10,000	1 year	€ 6,880 -31.2%	€ 8,740 -12.6%	€ 9,510 -4.9%	€ 12,190 21.9%	after RHP	€ 9,460 -5.4%	€ 9,800 -2.0%	€ 10,020 0.2%	€ 10,820 8.2%
	EUR 10,000	1 year	€ 6,890 -31.1%	€ 8,620 -13.8%	€ 9,420 -5.8%	€ 12,070 20.7%	after RHP	€ 9,460 -5.4%	€ 9,770 -2.3%	€ 9,970 -0.3%	€ 10,790 7.9%
Nov-23	EUR 10,000	1 year	€ 6,890 -31.1%	€ 8,620 -13.8%	€ 9,420 -5.8%	€ 12,070 20.7%	after RHP	€ 9,460 -5.4%	€ 9,770 -2.3%	€ 9,970 -0.3%	€ 10,790 7.9%
	EUR 10,000	1 year	€ 6,920 -30.8%	€ 9,240 -7.6%	€ 10,060 0.6%	€ 12,700 27.0%	after RHP	€ 9,460 -5.4%	€ 9,960 -0.4%	€ 10,180 1.8%	€ 10,970 9.7%
Jan-24	EUR 10,000	1 year	€ 6,920 -30.8%	€ 8,950 -10.5%	€ 10,420 4.2%	€ 11,440 14.4%	after RHP	€ 9,460 -5.4%	€ 9,960 -0.4%	€ 10,180 1.8%	€ 10,970 9.7%
	EUR 10,000	1 year	€ 6,930 -30.7%	€ 8,950 -10.5%	€ 10,480 4.8%	€ 11,440 14.4%	after RHP	€ 9,470 -5.3%	€ 9,990 -0.1%	€ 10,200 2.0%	€ 11,000 10.0%
Mar-24	EUR 10,000	1 year	€ 6,940 -30.6%	€ 8,950 -10.5%	€ 10,480 4.8%	€ 11,440 14.4%	after RHP	€ 6,940 -30.6%	€ 8,950 -10.5%	€ 10,480 4.8%	€ 11,440 14.4%
	EUR 10,000	1 year	€ 9,470 -5.3%	€ 10,030 0.3%	€ 10,250 2.5%	€ 11,040 10.4%	after RHP	€ 9,470 -5.3%	€ 10,030 0.3%	€ 10,250 2.5%	€ 11,040 10.4%

Apr-24	EUR 10,000	1 year	€ 6,940	-30.6%	€ 8,950	-10.5%	€ 10,480	4.8%	€ 11,440	14.4%
		after RHP	€ 9,470	-5.3%	€ 10,020	0.2%	€ 10,230	2.3%	€ 11,020	10.2%
May-24	EUR 10,000	1 year	€ 6,960	-30.4%	€ 8,950	-10.5%	€ 10,480	4.8%	€ 11,440	14.4%
		after RHP	€ 9,480	-5.2%	€ 10,030	0.3%	€ 10,240	2.4%	€ 11,040	10.4%
Jun-24	EUR 10,000	1 year	€ 6,960	-30.4%	€ 8,950	-10.5%	€ 10,480	4.8%	€ 11,440	14.4%
		after RHP	€ 9,480	-5.2%	€ 10,060	0.6%	€ 10,270	2.7%	€ 11,070	10.7%
Jul-24	EUR 10,000	1 year	€ 6,970	-30.3%	€ 8,950	-10.5%	€ 10,480	4.8%	€ 11,440	14.4%
		after RHP	€ 9,480	-5.2%	€ 10,070	0.7%	€ 10,280	2.8%	€ 11,080	10.8%