

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 A EUR	ISIN	MT7000003679

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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	€ 3,180 -68.2%	€ 9,130 -8.7%	€ 10,230 2.3%	€ 13,440 34.4%	after RHP	€ 7,590 -24.1%	€ 9,680 -3.2%	€ 10,290 2.9%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,740 -12.6%	€ 10,230 2.3%	€ 13,340 33.4%	after RHP	€ 7,600 -24.0%	€ 9,680 -3.2%	€ 10,280 2.8%	€ 10,650 6.5%
Mar-23	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,590 -14.1%	€ 10,230 2.3%	€ 13,200 32.0%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,280 2.8%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,460 -15.4%	€ 10,230 2.3%	€ 13,070 30.7%	after RHP	€ 7,610 -23.9%	€ 8,820 -11.8%	€ 10,280 2.8%	€ 10,650 6.5%
May-23	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,750 -12.5%	€ 10,230 2.3%	€ 13,360 33.6%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,170 -68.3%	€ 8,820 -11.8%	€ 10,240 2.4%	€ 13,430 34.3%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
Jul-23	EUR 10,000	1 year	€ 3,180 -68.2%	€ 9,130 -8.7%	€ 10,240 2.4%	€ 13,740 37.4%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,890 -11.1%	€ 10,240 2.4%	€ 13,500 35.0%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
Sep-23	EUR 10,000	1 year	€ 3,180 -68.2%	€ 8,760 -12.4%	€ 10,300 2.3%	€ 13,370 33.7%	after RHP	€ 7,610 -23.9%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,170 -68.3%	€ 8,590 -14.1%	€ 10,300 2.3%	€ 13,200 32.0%	after RHP	€ 7,620 -23.8%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
Nov-23	EUR 10,000	1 year	€ 3,170 -68.3%	€ 8,590 -14.1%	€ 10,300 2.3%	€ 13,200 32.0%	after RHP	€ 7,620 -23.8%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,170 -68.3%	€ 9,430 -5.7%	€ 10,300 2.3%	€ 14,040 40.4%	after RHP	€ 7,640 -23.6%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
Jan-24	EUR 10,000	1 year	€ 3,170 -68.3%	€ 8,210 -17.9%	€ 10,210 2.1%	€ 12,860 28.6%	after RHP	€ 7,640 -23.6%	€ 9,680 -3.2%	€ 10,270 2.7%	€ 10,650 6.5%
	EUR 10,000	1 year	€ 3,110 -68.9%	€ 8,210 -17.9%	€ 10,230 2.3%	€ 12,860 28.6%	after RHP	€ 7,650 -23.5%	€ 9,680 -3.2%	€ 10,280 2.8%	€ 10,690 6.9%
Mar-24	EUR 10,000	1 year	€ 3,110 -68.9%	€ 8,210 -17.9%	€ 10,250 2.5%	€ 12,860 28.6%	after RHP	€ 7,650 -23.5%	€ 9,680 -3.2%	€ 10,280 2.8%	€ 10,750 7.5%

Apr-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,270	2.7%	€ 12,860	28.6%
		after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,730	7.3%
May-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,100	31.0%
		after RHP	€ 7,650	-23.5%	€ 10,110	1.1%	€ 10,560	5.6%	€ 11,000	10.0%
Jun-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,430	34.3%
		after RHP	€ 7,660	-23.4%	€ 10,230	2.3%	€ 10,560	5.6%	€ 11,040	10.4%
Jul-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,330	33.3%
		after RHP	€ 7,670	-23.3%	€ 10,190	1.9%	€ 10,560	5.6%	€ 11,030	10.3%
Aug-24	EUR 10,000	1 year	€ 6,600	-34.0%	€ 8,750	-12.5%	€ 10,290	2.9%	€ 11,240	12.4%
		after RHP	€ 9,430	-5.7%	€ 9,750	-2.5%	€ 10,130	1.3%	€ 10,550	5.5%
Sep-24	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,070	30.7%
		after RHP	€ 7,580	-24.2%	€ 10,080	0.8%	€ 10,520	5.2%	€ 10,800	8.0%
Oct-24	EUR 10,000	1 year	€ 3,090	-69.1%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,360	33.6%
		after RHP	€ 7,580	-24.2%	€ 10,180	1.8%	€ 10,520	5.2%	€ 10,800	8.0%
Nov-24	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,640	6.4%	€ 13,860	38.6%
		after RHP	€ 7,580	-24.2%	€ 10,120	1.2%	€ 10,520	5.2%	€ 10,800	8.0%