

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

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

This document is accurate as at: **31/03/2025**

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%
Feb-23	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%
Apr-23	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%
Jun-23	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%
Aug-23	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%
Oct-23	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%
Dec-23	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%
Feb-24	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%
Jun-24	EUR 10,000	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,630	36.3%
		after RHP	€ 7,860	-21.4%	€ 10,430	4.3%	€ 10,760	7.6%	€ 11,240	12.4%
Jul-24	EUR 10,000	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,530	35.3%
		after RHP	€ 7,870	-21.3%	€ 10,390	3.9%	€ 10,760	7.6%	€ 11,230	12.3%
Aug-24	EUR 10,000	1 year	€ 6,800	-32.0%	€ 8,950	-10.5%	€ 10,490	4.9%	€ 11,440	14.4%
		after RHP	€ 9,630	-3.7%	€ 9,950	-0.5%	€ 10,330	3.3%	€ 10,750	7.5%
Sep-24	EUR 10,000	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 13,270	32.7%
		after RHP	€ 7,780	-22.2%	€ 10,280	2.8%	€ 10,720	7.2%	€ 11,000	10.0%
Oct-24	EUR 10,000	1 year	€ 3,290	-67.1%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 13,560	35.6%
		after RHP	€ 7,780	-22.2%	€ 10,380	3.8%	€ 10,720	7.2%	€ 11,000	10.0%
Nov-24	EUR 10,000	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,840	8.4%	€ 14,060	40.6%
		after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Dec-24	EUR 10,000	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,900	9.0%	€ 14,050	40.5%
		after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Jan-25	EUR 10,000	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,970	9.7%	€ 14,180	41.8%
		after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Feb-25	EUR 10,000	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 11,010	10.1%	€ 14,140	41.4%
		after RHP	€ 7,790	-22.1%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Mar-25	EUR 10,000	1 year	€ 3,430	-65.7%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,590	35.9%
		after RHP	€ 7,800	-22.0%	€ 10,370	3.7%	€ 10,720	7.2%	€ 11,000	10.0%