

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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This document is accurate as at: **31/08/2023**

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 scenario		Favourable scenario		
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%	€ 11,900	19.0%	€ 13,440	34.4%
		after RHP	€ 7,590	-24.1%	€ 9,680	-3.2%	€ 10,290	2.9%	€ 10,650	6.5%
Feb-23	EUR 10,000	1 year	€ 3,180	-68.2%	€ 8,740	-12.6%	€ 11,760	17.6%	€ 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%	€ 11,580	15.8%	€ 13,200	32.0%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,650	6.5%
Apr-23	EUR 10,000	1 year	€ 3,180	-68.2%	€ 8,460	-15.4%	€ 11,450	14.5%	€ 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%	€ 11,740	17.4%	€ 13,360	33.6%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Jun-23	EUR 10,000	1 year	€ 3,170	-68.3%	€ 8,820	-11.8%	€ 11,780	17.8%	€ 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%	€ 12,100	21.0%	€ 13,740	37.4%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Aug-23	EUR 10,000	1 year	€ 3,180	-68.2%	€ 8,890	-11.1%	€ 11,840	18.4%	€ 13,500	35.0%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%

