

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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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	€ 3,380	-66.2%	€ 9,330	-6.7%	€ 12,100	21.0%	€ 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%	€ 11,960	19.6%	€ 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%	€ 11,780	17.8%	€ 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%	€ 11,650	16.5%	€ 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%	€ 11,940	19.4%	€ 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%	€ 11,980	19.8%	€ 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%	€ 12,300	23.0%	€ 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%	€ 12,040	20.4%	€ 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%	€ 11,900	19.0%	€ 13,570	35.7%
		after RHP	€ 7,810	-21.9%	€ 9,880	-1.2%	€ 10,470	4.7%	€ 10,850	8.5%

