

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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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	€ 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%
Feb-23	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%
Apr-23	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%
Jun-23	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%
Aug-23	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%
Oct-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%
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%
Dec-23	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%
Feb-24	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%

