

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

MT700004925

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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

		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%	€ 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%

