

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		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%
	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%
	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%
	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%
	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%
	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%
	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%
	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%
Apr-25	EUR 10,000	1 year	€ 3,330	-66.7%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,060	30.6%
		after RHP	€ 7,790	-22.1%	€ 9,260	-7.4%	€ 10,730	7.3%	€ 11,020	10.2%