

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: **30/09/2025**

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	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		
Jan-23	EUR 10,000	1 year	€ 3,180	-68.2%	€ 9,130	-8.7%	€ 10,230	2.3%	€ 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%	€ 10,230	2.3%	€ 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%	€ 10,230	2.3%	€ 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%	€ 10,230	2.3%	€ 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%	€ 10,230	2.3%	€ 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%	€ 10,240	2.4%	€ 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%	€ 10,240	2.4%	€ 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%	€ 10,240	2.4%	€ 13,500	35.0%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Sep-23	EUR 10,000	1 year	€ 3,180	-68.2%	€ 8,760	-12.4%	€ 10,300	2.3%	€ 13,370	33.7%
		after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Oct-23	EUR 10,000	1 year	€ 3,170	-68.3%	€ 8,590	-14.1%	€ 10,300	2.3%	€ 13,200	32.0%
		after RHP	€ 7,620	-23.8%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Nov-23	EUR 10,000	1 year	€ 3,170	-68.3%	€ 8,590	-14.1%	€ 10,300	2.3%	€ 13,200	32.0%
		after RHP	€ 7,620	-23.8%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Dec-23	EUR 10,000	1 year	€ 3,170	-68.3%	€ 9,430	-5.7%	€ 10,300	2.3%	€ 14,040	40.4%
		after RHP	€ 7,640	-23.6%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Jan-24	EUR 10,000	1 year	€ 3,170	-68.3%	€ 8,210	-17.9%	€ 10,210	2.1%	€ 12,860	28.6%
		after RHP	€ 7,640	-23.6%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650	6.5%
Feb-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,230	2.3%	€ 12,860	28.6%
		after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,690	6.9%
Mar-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,250	2.5%	€ 12,860	28.6%
		after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,750	7.5%

Apr-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,270	2.7%	€ 12,860	28.6%
		after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,730	7.3%
May-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,100	31.0%
		after RHP	€ 7,650	-23.5%	€ 10,110	1.1%	€ 10,560	5.6%	€ 11,000	10.0%
Jun-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,430	34.3%
		after RHP	€ 7,660	-23.4%	€ 10,230	2.3%	€ 10,560	5.6%	€ 11,040	10.4%
Jul-24	EUR 10,000	1 year	€ 3,110	-68.9%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,330	33.3%
		after RHP	€ 7,670	-23.3%	€ 10,190	1.9%	€ 10,560	5.6%	€ 11,030	10.3%
Aug-24	EUR 10,000	1 year	€ 6,600	-34.0%	€ 8,750	-12.5%	€ 10,290	2.9%	€ 11,240	12.4%
		after RHP	€ 9,430	-5.7%	€ 9,750	-2.5%	€ 10,130	1.3%	€ 10,550	5.5%
Sep-24	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,070	30.7%
		after RHP	€ 7,580	-24.2%	€ 10,080	0.8%	€ 10,520	5.2%	€ 10,800	8.0%
Oct-24	EUR 10,000	1 year	€ 3,090	-69.1%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,360	33.6%
		after RHP	€ 7,580	-24.2%	€ 10,180	1.8%	€ 10,520	5.2%	€ 10,800	8.0%
Nov-24	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,640	6.4%	€ 13,860	38.6%
		after RHP	€ 7,580	-24.2%	€ 10,120	1.2%	€ 10,520	5.2%	€ 10,800	8.0%
Dec-24	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,700	7.0%	€ 13,850	38.5%
		after RHP	€ 7,580	-24.2%	€ 10,120	1.2%	€ 10,520	5.2%	€ 10,800	8.0%
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		after RHP	€ 7,580	-24.2%	€ 10,120	1.2%	€ 10,520	5.2%	€ 10,800	8.0%
Feb-25	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,810	8.1%	€ 13,940	39.4%
		after RHP	€ 7,590	-24.1%	€ 10,120	1.2%	€ 10,520	5.2%	€ 10,800	8.0%
Mar-25	EUR 10,000	1 year	€ 3,230	-67.7%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,390	33.9%
		after RHP	€ 7,600	-24.0%	€ 10,170	1.7%	€ 10,520	5.2%	€ 10,800	8.0%
Apr-25	EUR 10,000	1 year	€ 3,130	-68.7%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 12,860	28.6%
		after RHP	€ 7,590	-24.1%	€ 9,060	-9.4%	€ 10,530	5.3%	€ 10,820	8.2%
May-25	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,210	32.1%
		after RHP	€ 7,550	-24.5%	€ 10,100	1.0%	€ 10,530	5.3%	€ 10,820	8.2%
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		after RHP	€ 7,550	-24.5%	€ 10,100	1.0%	€ 10,530	5.3%	€ 10,820	8.2%
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		after RHP	€ 7,520	-24.8%	€ 9,750	-2.5%	€ 10,530	5.3%	€ 10,820	8.2%
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		after RHP	€ 7,520	-24.8%	€ 9,910	-0.9%	€ 10,530	5.3%	€ 10,820	8.2%
Sep-25	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,600	36.0%
		after RHP	€ 7,520	-24.8%	€ 10,140	1.4%	€ 10,530	5.3%	€ 10,820	8.2%