

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: 31/12/2025

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

Term	SCENARIOS	Stress scenario		Unfavourable scenario		Moderate		Favourable	
		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
		1 year	-68.2%	€ 9,130	-8.7%	€ 10,230	2.3%	€ 13,440	34.4%
Jan-23	EUR 10,000	1 year after RHP	€ 7,590	-24.1%	€ 9,680	-3.2%	€ 10,290	2.9%	€ 10,650
		1 year after RHP	€ 7,600	-24.0%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,650
Feb-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,740	-12.6%	€ 10,230	2.3%	€ 13,340
		1 year after RHP	€ 3,180	-68.2%	€ 8,740	-12.6%	€ 10,230	2.3%	€ 13,340
Mar-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,590	-14.1%	€ 10,230	2.3%	€ 13,200
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,650
Apr-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,460	-15.4%	€ 10,230	2.3%	€ 13,070
		1 year after RHP	€ 7,610	-23.9%	€ 8,820	-11.8%	€ 10,280	2.8%	€ 10,650
May-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,750	-12.5%	€ 10,230	2.3%	€ 13,360
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Jun-23	EUR 10,000	1 year after RHP	€ 3,170	-68.3%	€ 8,820	-11.8%	€ 10,240	2.4%	€ 13,430
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Jul-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 9,130	-8.7%	€ 10,240	2.4%	€ 13,740
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Aug-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,890	-11.1%	€ 10,240	2.4%	€ 13,500
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Sep-23	EUR 10,000	1 year after RHP	€ 3,180	-68.2%	€ 8,760	-12.4%	€ 10,300	2.3%	€ 13,370
		1 year after RHP	€ 7,610	-23.9%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Oct-23	EUR 10,000	1 year after RHP	€ 3,170	-68.3%	€ 8,590	-14.1%	€ 10,300	2.3%	€ 13,200
		1 year after RHP	€ 7,620	-23.8%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Nov-23	EUR 10,000	1 year after RHP	€ 3,170	-68.3%	€ 8,590	-14.1%	€ 10,300	2.3%	€ 13,200
		1 year after RHP	€ 7,620	-23.8%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Dec-23	EUR 10,000	1 year after RHP	€ 3,170	-68.3%	€ 9,430	-5.7%	€ 10,300	2.3%	€ 14,040
		1 year after RHP	€ 7,640	-23.6%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Jan-24	EUR 10,000	1 year after RHP	€ 3,170	-68.3%	€ 8,210	-17.9%	€ 10,210	2.1%	€ 12,860
		1 year after RHP	€ 7,640	-23.6%	€ 9,680	-3.2%	€ 10,270	2.7%	€ 10,650
Feb-24	EUR 10,000	1 year after RHP	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,230	2.3%	€ 12,860
		1 year after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,690
Mar-24	EUR 10,000	1 year after RHP	€ 3,110	-68.9%	€ 8,210	-17.9%	€ 10,250	2.5%	€ 12,860
		1 year after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,750

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%
Jan-25	EUR 10,000	1 year	€ 3,100	-69.0%	€ 8,320	-16.8%	€ 10,770	7.7%	€ 13,980	39.8%
		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%
Jun-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%
Jul-25	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,150	31.5%
		after RHP	€ 7,520	-24.8%	€ 9,750	-2.5%	€ 10,530	5.3%	€ 10,820	8.2%
Aug-25	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,320	33.2%
		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%
Oct-25	EUR 10,000	1 year	€ 3,140	-68.6%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,810	38.1%
		after RHP	€ 7,520	-24.8%	€ 10,290	2.9%	€ 10,530	5.3%	€ 10,820	8.2%
Nov-25	EUR 10,000	1 year	€ 3,140	-68.6%	€ 8,320	-16.8%	€ 10,850	8.5%	€ 13,510	35.1%
		after RHP	€ 7,520	-24.8%	€ 10,060	0.6%	€ 10,530	5.3%	€ 10,820	8.2%
Dec-25	EUR 10,000	1 year	€ 3,140	-68.6%	€ 8,320	-16.8%	€ 10,840	8.4%	€ 13,620	36.2%
		after RHP	€ 7,520	-24.8%	€ 9,780	-2.2%	€ 10,530	5.3%	€ 10,820	8.2%