

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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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**

		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	
Jan-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 9,330	-6.7%		€ 10,470	4.7%	€ 13,640
		after RHP	€ 7,790	-22.1%		€ 9,880	-1.2%		€ 10,490	4.9%	€ 10,850
Feb-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 8,940	-10.6%		€ 10,470	4.7%	€ 13,540
		after RHP	€ 7,800	-22.0%		€ 9,880	-1.2%		€ 10,480	4.8%	€ 10,850
Mar-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 8,790	-12.1%		€ 10,480	4.8%	€ 13,400
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,480	4.8%	€ 10,850
Apr-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 8,660	-13.4%		€ 10,480	4.8%	€ 13,270
		after RHP	€ 7,810	-21.9%		€ 9,020	-9.8%		€ 10,480	4.8%	€ 10,850
May-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 8,950	-10.5%		€ 10,480	4.8%	€ 13,560
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Jun-23	EUR 10,000	1 year	€ 3,370	-66.3%		€ 9,020	-9.8%		€ 10,480	4.8%	€ 13,630
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Jul-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 9,330	-6.7%		€ 10,500	5.0%	€ 13,940
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Aug-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 9,090	-9.1%		€ 10,510	5.1%	€ 13,700
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Sep-23	EUR 10,000	1 year	€ 3,380	-66.2%		€ 8,960	-10.4%		€ 10,510	5.1%	€ 13,570
		after RHP	€ 7,810	-21.9%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Oct-23	EUR 10,000	1 year	€ 3,370	-66.3%		€ 8,790	-12.1%		€ 10,510	5.1%	€ 13,400
		after RHP	€ 7,820	-21.8%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Nov-23	EUR 10,000	1 year	€ 3,370	-66.3%		€ 8,790	-12.1%		€ 10,500	5.0%	€ 13,400
		after RHP	€ 7,820	-21.8%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Dec-23	EUR 10,000	1 year	€ 3,370	-66.3%		€ 9,630	-3.7%		€ 10,410	4.1%	€ 14,240
		after RHP	€ 7,840	-21.6%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Jan-24	EUR 10,000	1 year	€ 3,370	-66.3%		€ 8,410	-15.9%		€ 10,410	4.1%	€ 13,060
		after RHP	€ 7,840	-21.6%		€ 9,880	-1.2%		€ 10,470	4.7%	€ 10,850
Feb-24	EUR 10,000	1 year	€ 3,310	-66.9%		€ 8,410	-15.9%		€ 10,430	4.3%	€ 13,060
		after RHP	€ 7,850	-21.5%		€ 9,880	-1.2%		€ 10,480	4.8%	€ 10,890
Mar-24	EUR 10,000	1 year	€ 3,310	-66.9%		€ 8,410	-15.9%		€ 10,450	4.5%	€ 13,060
		after RHP	€ 7,850	-21.5%		€ 9,880	-1.2%		€ 10,480	4.8%	€ 10,950

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%
May-25	EUR 10,000	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,410	34.1%
		after RHP	€ 7,750	-22.5%	€ 10,300	3.0%	€ 10,730	7.3%	€ 11,020	10.2%
Jun-25	EUR 10,000	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,410	34.1%
		after RHP	€ 7,750	-22.5%	€ 10,300	3.0%	€ 10,730	7.3%	€ 11,020	10.2%
Jul-25	EUR 10,000	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,350	33.5%
		after RHP	€ 7,720	-22.8%	€ 9,950	-0.5%	€ 10,730	7.3%	€ 11,020	10.2%
Aug-25	EUR 10,000	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,520	35.2%
		after RHP	€ 7,720	-22.8%	€ 10,110	1.1%	€ 10,730	7.3%	€ 11,020	10.2%
Sep-25	EUR 10,000	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,800	38.0%
		after RHP	€ 7,720	-22.8%	€ 10,340	3.4%	€ 10,730	7.3%	€ 11,020	10.2%
Oct-25	EUR 10,000	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 14,010	40.1%
		after RHP	€ 7,720	-22.8%	€ 10,490	4.9%	€ 10,730	7.3%	€ 11,020	10.2%
Nov-25	EUR 10,000	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,710	37.1%
		after RHP	€ 7,720	-22.8%	€ 10,260	2.6%	€ 10,730	7.3%	€ 11,020	10.2%
Dec-25	EUR 10,000	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,820	38.2%
		after RHP	€ 7,720	-22.8%	€ 9,980	-0.2%	€ 10,730	7.3%	€ 11,020	10.2%