

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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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 | 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 | 1 year | € 3,110 -68.9% | € 8,210 -17.9% | € 10,250 2.5% | € 12,860 28.6% | | | |

| | | | | | | | | | | |
|--------|--------|-----------|---------|--------|----------|--------|----------|------|----------|-------|
| 10,000 | 10,000 | after RHP | € 7,650 | -23.5% | € 9,680 | -3.2% | € 10,280 | 2.8% | € 10,750 | 7.5% |
| Apr-24 | EUR | 1 year | € 3,110 | -68.9% | € 8,210 | -17.9% | € 10,270 | 2.7% | € 12,860 | 28.6% |
| | 10,000 | after RHP | € 7,650 | -23.5% | € 9,680 | -3.2% | € 10,280 | 2.8% | € 10,730 | 7.3% |
| May-24 | EUR | 1 year | € 3,110 | -68.9% | € 8,320 | -16.8% | € 10,850 | 8.5% | € 13,100 | 31.0% |
| | 10,000 | after RHP | € 7,650 | -23.5% | € 10,110 | 1.1% | € 10,560 | 5.6% | € 11,000 | 10.0% |
| Jun-24 | EUR | 1 year | € 3,110 | -68.9% | € 8,320 | -16.8% | € 10,850 | 8.5% | € 13,430 | 34.3% |
| | 10,000 | after RHP | € 7,660 | -23.4% | € 10,230 | 2.3% | € 10,560 | 5.6% | € 11,040 | 10.4% |
| Jul-24 | EUR | 1 year | € 3,110 | -68.9% | € 8,320 | -16.8% | € 10,850 | 8.5% | € 13,330 | 33.3% |
| | 10,000 | after RHP | € 7,670 | -23.3% | € 10,190 | 1.9% | € 10,560 | 5.6% | € 11,030 | 10.3% |
| Aug-24 | EUR | 1 year | € 6,600 | -34.0% | € 8,750 | -12.5% | € 10,290 | 2.9% | € 11,240 | 12.4% |
| | 10,000 | after RHP | € 9,430 | -5.7% | € 9,750 | -2.5% | € 10,130 | 1.3% | € 10,550 | 5.5% |
| Sep-24 | EUR | 1 year | € 3,100 | -69.0% | € 8,320 | -16.8% | € 10,520 | 5.2% | € 13,070 | 30.7% |
| | 10,000 | after RHP | € 7,580 | -24.2% | € 10,080 | 0.8% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Oct-24 | EUR | 1 year | € 3,090 | -69.1% | € 8,320 | -16.8% | € 10,520 | 5.2% | € 13,360 | 33.6% |
| | 10,000 | after RHP | € 7,580 | -24.2% | € 10,180 | 1.8% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Nov-24 | EUR | 1 year | € 3,100 | -69.0% | € 8,320 | -16.8% | € 10,640 | 6.4% | € 13,860 | 38.6% |
| | 10,000 | after RHP | € 7,580 | -24.2% | € 10,120 | 1.2% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Dec-24 | EUR | 1 year | € 3,100 | -69.0% | € 8,320 | -16.8% | € 10,700 | 7.0% | € 13,850 | 38.5% |
| | 10,000 | after RHP | € 7,580 | -24.2% | € 10,120 | 1.2% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Jan-25 | EUR | 1 year | € 3,100 | -69.0% | € 8,320 | -16.8% | € 10,770 | 7.7% | € 13,980 | 39.8% |
| | 10,000 | after RHP | € 7,580 | -24.2% | € 10,120 | 1.2% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Feb-25 | EUR | 1 year | € 3,100 | -69.0% | € 8,320 | -16.8% | € 10,810 | 8.1% | € 13,940 | 39.4% |
| | 10,000 | after RHP | € 7,590 | -24.1% | € 10,120 | 1.2% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Mar-25 | EUR | 1 year | € 3,230 | -67.7% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,390 | 33.9% |
| | 10,000 | after RHP | € 7,600 | -24.0% | € 10,170 | 1.7% | € 10,520 | 5.2% | € 10,800 | 8.0% |
| Apr-25 | EUR | 1 year | € 3,130 | -68.7% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 12,860 | 28.6% |
| | 10,000 | after RHP | € 7,590 | -24.1% | € 9,060 | -9.4% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| May-25 | EUR | 1 year | € 3,150 | -68.5% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,210 | 32.1% |
| | 10,000 | after RHP | € 7,550 | -24.5% | € 10,100 | 1.0% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Jun-25 | EUR | 1 year | € 3,150 | -68.5% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,210 | 32.1% |
| | 10,000 | after RHP | € 7,550 | -24.5% | € 10,100 | 1.0% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Jul-25 | EUR | 1 year | € 3,150 | -68.5% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,150 | 31.5% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 9,750 | -2.5% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Aug-25 | EUR | 1 year | € 3,150 | -68.5% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,320 | 33.2% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 9,910 | -0.9% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Sep-25 | EUR | 1 year | € 3,150 | -68.5% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,600 | 36.0% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 10,140 | 1.4% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Oct-25 | EUR | 1 year | € 3,140 | -68.6% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,810 | 38.1% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 10,290 | 2.9% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Nov-25 | EUR | 1 year | € 3,140 | -68.6% | € 8,320 | -16.8% | € 10,850 | 8.5% | € 13,510 | 35.1% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 10,060 | 0.6% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Dec-25 | EUR | 1 year | € 3,140 | -68.6% | € 8,320 | -16.8% | € 10,840 | 8.4% | € 13,620 | 36.2% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 9,780 | -2.2% | € 10,530 | 5.3% | € 10,820 | 8.2% |
| Jan-26 | EUR | 1 year | € 3,140 | -68.6% | € 8,320 | -16.8% | € 10,700 | 7.0% | € 13,610 | 36.1% |
| | 10,000 | after RHP | € 7,520 | -24.8% | € 9,790 | -2.1% | € 10,530 | 5.3% | € 10,820 | 8.2% |