

## 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 | EUR | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | 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% |
|        |     | after RHP | € 7,520 | -24.8% | € 9,790  | -2.1%  | € 10,530 | 5.3% | € 10,820 | 8.2%  |
| Feb-26 | EUR | 1 year    | € 3,140 | -68.6% | € 8,320  | -16.8% | € 10,590 | 5.9% | € 13,220 | 32.2% |
|        |     | after RHP | € 7,520 | -24.8% | € 9,300  | -7.0%  | € 10,530 | 5.3% | € 10,820 | 8.2%  |