

## 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%
Mar-26	EUR	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,530	5.3%	€ 12,860	28.6%
		after RHP	€ 7,520	-24.8%	€ 8,930	-10.7%	€ 10,530	5.3%	€ 10,820	8.2%