

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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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%
Feb-26	EUR	1 year	€ 3,140	-68.6%	€ 8,320	-16.8%	€ 10,590	5.9%	€ 13,220	32.2%
	10,000	after RHP	€ 7,520	-24.8%	€ 9,300	-7.0%	€ 10,530	5.3%	€ 10,820	8.2%
Apr-26	EUR	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,410	34.1%
	10,000	after RHP	€ 7,520	-24.8%	€ 9,540	-4.6%	€ 10,520	5.2%	€ 10,820	8.2%