

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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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	€ 3,380 -66.2%	€ 9,330 -6.7%	€ 10,470 4.7%	€ 13,640 36.4%			
	after RHP	€ 7,790 -22.1%	€ 9,880 -1.2%	€ 10,490 4.9%	€ 10,850 8.5%				
Feb-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,940 -10.6%	€ 10,470 4.7%	€ 13,540 35.4%			
	after RHP	€ 7,800 -22.0%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,850 8.5%				
Mar-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,790 -12.1%	€ 10,480 4.8%	€ 13,400 34.0%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,850 8.5%				
Apr-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,660 -13.4%	€ 10,480 4.8%	€ 13,270 32.7%			
	after RHP	€ 7,810 -21.9%	€ 9,020 -9.8%	€ 10,480 4.8%	€ 10,850 8.5%				
May-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,950 -10.5%	€ 10,480 4.8%	€ 13,560 35.6%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Jun-23	EUR 10,000	1 year	€ 3,370 -66.3%	€ 9,020 -9.8%	€ 10,480 4.8%	€ 13,630 36.3%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Jul-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 9,330 -6.7%	€ 10,500 5.0%	€ 13,940 39.4%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Aug-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 9,090 -9.1%	€ 10,510 5.1%	€ 13,700 37.0%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Sep-23	EUR 10,000	1 year	€ 3,380 -66.2%	€ 8,960 -10.4%	€ 10,510 5.1%	€ 13,570 35.7%			
	after RHP	€ 7,810 -21.9%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Oct-23	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,790 -12.1%	€ 10,510 5.1%	€ 13,400 34.0%			
	after RHP	€ 7,820 -21.8%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Nov-23	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,790 -12.1%	€ 10,500 5.0%	€ 13,400 34.0%			
	after RHP	€ 7,820 -21.8%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Dec-23	EUR 10,000	1 year	€ 3,370 -66.3%	€ 9,630 -3.7%	€ 10,410 4.1%	€ 14,240 42.4%			
	after RHP	€ 7,840 -21.6%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Jan-24	EUR 10,000	1 year	€ 3,370 -66.3%	€ 8,410 -15.9%	€ 10,410 4.1%	€ 13,060 30.6%			
	after RHP	€ 7,840 -21.6%	€ 9,880 -1.2%	€ 10,470 4.7%	€ 10,850 8.5%				
Feb-24	EUR 10,000	1 year	€ 3,310 -66.9%	€ 8,410 -15.9%	€ 10,430 4.3%	€ 13,060 30.6%			
	after RHP	€ 7,850 -21.5%	€ 9,880 -1.2%	€ 10,480 4.8%	€ 10,890 8.9%				
Mar-24	EUR	1 year	€ 3,310 -66.9%	€ 8,410 -15.9%	€ 10,450 4.5%	€ 13,060 30.6%			

10,000	10,000	after RHP	€ 7,850	-21.5%	€ 9,880	-1.2%	€ 10,480	4.8%	€ 10,950	9.5%
Apr-24	EUR	1 year	€ 3,310	-66.9%	€ 8,410	-15.9%	€ 10,470	4.7%	€ 13,060	30.6%
	10,000	after RHP	€ 7,850	-21.5%	€ 9,880	-1.2%	€ 10,480	4.8%	€ 10,930	9.3%
May-24	EUR	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,300	33.0%
	10,000	after RHP	€ 7,850	-21.5%	€ 10,310	3.1%	€ 10,760	7.6%	€ 11,200	12.0%
Jun-24	EUR	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,630	36.3%
	10,000	after RHP	€ 7,860	-21.4%	€ 10,430	4.3%	€ 10,760	7.6%	€ 11,240	12.4%
Jul-24	EUR	1 year	€ 3,310	-66.9%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,530	35.3%
	10,000	after RHP	€ 7,870	-21.3%	€ 10,390	3.9%	€ 10,760	7.6%	€ 11,230	12.3%
Aug-24	EUR	1 year	€ 6,800	-32.0%	€ 8,950	-10.5%	€ 10,490	4.9%	€ 11,440	14.4%
	10,000	after RHP	€ 9,630	-3.7%	€ 9,950	-0.5%	€ 10,330	3.3%	€ 10,750	7.5%
Sep-24	EUR	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 13,270	32.7%
	10,000	after RHP	€ 7,780	-22.2%	€ 10,280	2.8%	€ 10,720	7.2%	€ 11,000	10.0%
Oct-24	EUR	1 year	€ 3,290	-67.1%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 13,560	35.6%
	10,000	after RHP	€ 7,780	-22.2%	€ 10,380	3.8%	€ 10,720	7.2%	€ 11,000	10.0%
Nov-24	EUR	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,840	8.4%	€ 14,060	40.6%
	10,000	after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Dec-24	EUR	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,900	9.0%	€ 14,050	40.5%
	10,000	after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Jan-25	EUR	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 10,970	9.7%	€ 14,180	41.8%
	10,000	after RHP	€ 7,780	-22.2%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Feb-25	EUR	1 year	€ 3,300	-67.0%	€ 8,520	-14.8%	€ 11,010	10.1%	€ 14,140	41.4%
	10,000	after RHP	€ 7,790	-22.1%	€ 10,320	3.2%	€ 10,720	7.2%	€ 11,000	10.0%
Mar-25	EUR	1 year	€ 3,430	-65.7%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,590	35.9%
	10,000	after RHP	€ 7,800	-22.0%	€ 10,370	3.7%	€ 10,720	7.2%	€ 11,000	10.0%
Apr-25	EUR	1 year	€ 3,330	-66.7%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,060	30.6%
	10,000	after RHP	€ 7,790	-22.1%	€ 9,260	-7.4%	€ 10,730	7.3%	€ 11,020	10.2%
May-25	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,410	34.1%
	10,000	after RHP	€ 7,750	-22.5%	€ 10,300	3.0%	€ 10,730	7.3%	€ 11,020	10.2%
Jun-25	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,410	34.1%
	10,000	after RHP	€ 7,750	-22.5%	€ 10,300	3.0%	€ 10,730	7.3%	€ 11,020	10.2%
Jul-25	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,350	33.5%
	10,000	after RHP	€ 7,720	-22.8%	€ 9,950	-0.5%	€ 10,730	7.3%	€ 11,020	10.2%
Aug-25	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,520	35.2%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,110	1.1%	€ 10,730	7.3%	€ 11,020	10.2%
Sep-25	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,800	38.0%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,340	3.4%	€ 10,730	7.3%	€ 11,020	10.2%
Oct-25	EUR	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 14,010	40.1%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,490	4.9%	€ 10,730	7.3%	€ 11,020	10.2%
Nov-25	EUR	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,050	10.5%	€ 13,710	37.1%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,260	2.6%	€ 10,730	7.3%	€ 11,020	10.2%
Dec-25	EUR	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 11,040	10.4%	€ 13,820	38.2%
	10,000	after RHP	€ 7,720	-22.8%	€ 9,980	-0.2%	€ 10,730	7.3%	€ 11,020	10.2%
Jan-26	EUR	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 10,900	9.0%	€ 13,810	38.1%
	10,000	after RHP	€ 7,720	-22.8%	€ 9,990	-0.1%	€ 10,730	7.3%	€ 11,020	10.2%
Feb-26	EUR	1 year	€ 3,340	-66.6%	€ 8,520	-14.8%	€ 10,790	7.9%	€ 13,420	34.2%
	10,000	after RHP	€ 7,720	-22.8%	€ 9,500	-5.0%	€ 10,730	7.3%	€ 11,020	10.2%
Apr-26	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 13,610	36.1%
	10,000	after RHP	€ 7,720	-22.8%	€ 9,740	-2.6%	€ 10,720	7.2%	€ 11,020	10.2%
May-26	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 14,150	41.5%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,180	1.8%	€ 10,720	7.2%	€ 11,020	10.2%