

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

Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment Management in relation to this Document. This PRIIP and its management company Calamatta & Cuschieri Investment Management are authorized in Malta and supervised / regulated by MFSA.

This document is accurate as at: 31/08/2026

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%

10000	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%
May-26	EUR	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,950	39.5%
	10,000	after RHP	€ 7,520	-24.8%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,820	8.2%
Jun-26	EUR	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,000	40.0%
	10,000	after RHP	€ 7,520	-24.8%	€ 10,010	0.1%	€ 10,520	5.2%	€ 10,820	8.2%
Jul-26	EUR	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,050	40.5%
	10,000	after RHP	€ 7,520	-24.8%	€ 10,050	0.5%	€ 10,520	5.2%	€ 10,820	8.2%
Aug-26	EUR	1 year	€ 3,160	-68.4%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,280	42.8%
	10,000	after RHP	€ 7,530	-24.7%	€ 10,190	1.9%	€ 10,520	5.2%	€ 10,820	8.2%