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%

Mar-24	10,000	after RHP	€ 7,650	-23.5%	€ 9,680	-3.2%	€ 10,280	2.8%	€ 10,750	7.5%
Apr-24	EUR 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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 10,000	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%
Apr-26	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,410	34.1%
		after RHP	€ 7,520	-24.8%	€ 9,540	-4.6%	€ 10,520	5.2%	€ 10,820	8.2%
May-26	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 13,950	39.5%
		after RHP	€ 7,520	-24.8%	€ 9,980	-0.2%	€ 10,520	5.2%	€ 10,820	8.2%
Jun-26	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,000	40.0%
		after RHP	€ 7,520	-24.8%	€ 10,010	0.1%	€ 10,520	5.2%	€ 10,820	8.2%
Jul-26	EUR 10,000	1 year	€ 3,150	-68.5%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,050	40.5%
		after RHP	€ 7,520	-24.8%	€ 10,050	0.5%	€ 10,520	5.2%	€ 10,820	8.2%
Aug-26	EUR 10,000	1 year	€ 3,160	-68.4%	€ 8,320	-16.8%	€ 10,520	5.2%	€ 14,280	42.8%
		after RHP	€ 7,530	-24.7%	€ 10,190	1.9%	€ 10,520	5.2%	€ 10,820	8.2%