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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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%

Mar-24	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%
Jun-26	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 14,200	42.0%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,210	2.1%	€ 10,720	7.2%	€ 11,020	10.2%
Jul-26	EUR	1 year	€ 3,350	-66.5%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 14,250	42.5%
	10,000	after RHP	€ 7,720	-22.8%	€ 10,250	2.5%	€ 10,720	7.2%	€ 11,020	10.2%
Aug-26	EUR	1 year	€ 3,360	-66.4%	€ 8,520	-14.8%	€ 10,720	7.2%	€ 14,480	44.8%
	10,000	after RHP	€ 7,730	-22.7%	€ 10,390	3.9%	€ 10,720	7.2%	€ 11,020	10.2%