



PERFORMANCE SCENARIOS

December 2023 - Data 30/11/2023

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

CLEARTRUST ATLAS QUANT FUND (CYF000002628)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario:	What you might get back after costs	4,370 EUR	5,360 EUR
	Average return each year	-56.3%	-18.8%
Unfavorable Scenario	What you might get back after costs	7,660 EUR	6,590 EUR
	Average return each year	-23.4%	-13.0%
Moderate scenario	What you might get back after costs	10,420 EUR	11,990 EUR
	Average return each year	4.2%	6.2%
Favorable scenario	What you might get back after costs	15,170 EUR	14,940 EUR
	Average return each year	51.7%	14.3%

The unfavourable scenario occurred for an investment between December 2022 - December 2023 (if you exit after 1 year) and between September 2021 - November 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between October 2019 - October 2020 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).

The favourable scenario occurred for an investment between April 2020 - April 2021 (if you exit after 1 year) and between January 2019 - January 2022 (if you exit after 3 years).



PERFORMANCE SCENARIOS

November 2023 - Data 31/10/2023

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

CLEARTRUST ATLAS QUANT FUND (CYF000002628)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario:	What you might get back after costs	4,570 EUR	5,090 EUR
	Average return each year	-54.3%	-20.2%
Unfavorable Scenario	What you might get back after costs	7,690 EUR	6,750 EUR
	Average return each year	-23.1%	-12.3%
Moderate scenario	What you might get back after costs	10,450 EUR	12,010 EUR
	Average return each year	4.5%	6.3%
Favorable scenario	What you might get back after costs	15,170 EUR	14,940 EUR
	Average return each year	51.7%	14.3%

The unfavourable scenario occurred for an investment between April 2022 - April 2023 (if you exit after 1 year) and between September 2021 - October 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between October 2019 - October 2020 (if you exit after 1 year) and between November 2015 - November 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between April 2020 - April 2021 (if you exit after 1 year) and between January 2019 - January 2022 (if you exit after 3 years).



PERFORMANCE SCENARIOS

October 2023 - Data 29/09/2023

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

CLEARTRUST ATLAS QUANT FUND (CYF000002628)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario:	What you might get back after costs	4,320 EUR	5,120 EUR
	Average return each year	-56.8%	-20.0%
Unfavorable Scenario	What you might get back after costs	7,690 EUR	6,760 EUR
	Average return each year	-23.1%	-12.2%
Moderate scenario	What you might get back after costs	10,480 EUR	12,060 EUR
	Average return each year	4.8%	6.4%
Favorable scenario	What you might get back after costs	15,170 EUR	14,940 EUR
	Average return each year	51.7%	14.3%

The unfavourable scenario occurred for an investment between May 2022 - May 2023 (if you exit after 1 year) and between September 2021 - September 2023 (if you exit after 3 years).

The moderate scenario occurred on an investment between July 2014 - July 2015 (if you exit after 1 year) and between June 2014 - June 2017 (if you exit after 3 years).

The favourable scenario occurred for an investment between April 2020 - April 2021 (if you exit after 1 year) and between January 2019 - January 2022 (if you exit after 3 years).



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CLEARTRUST ATLAS QUANT FUND (CYF000002628)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario:	What you might get back after costs	4,220 EUR	5,040 EUR
	Average return each year	-57.8%	-20.4%
Unfavorable Scenario	What you might get back after costs	7,690 EUR	6,900 EUR
	Average return each year	-23.1%	-11.6%
Moderate scenario	What you might get back after costs	10,510 EUR	12,090 EUR
	Average return each year	5.1%	6.5%
Favorable scenario	What you might get back after costs	15,170 EUR	14,940 EUR
	Average return each year	51.7%	14.3%

The unfavourable scenario occurred for an investment between May 2022 - May 2023 (if you exit after 1 year) and between September 2021 - August 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between July 2014 - July 2015 (if you exit after 1 year) and between September 2013 - September 2016 (if you exit after 3 years).

The favourable scenario occurred for an investment between April 2020 - April 2021 (if you exit after 1 year) and between January 2019 - January 2022 (if you exit after 3 years).



What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

CLEARTRUST ATLAS QUANT FUND (CYF000002628)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario:	What you might get back after costs	4,370 EUR	5,220 EUR
	Average return each year	-56.3%	-19.5%
Unfavorable Scenario	What you might get back after costs	7,690 EUR	7,010 EUR
	Average return each year	-23.1%	-11.2%
Moderate scenario	What you might get back after costs	10,540 EUR	12,110 EUR
	Average return each year	5.4%	6.6%
Favorable scenario	What you might get back after costs	15,170 EUR	14,940 EUR
	Average return each year	51.7%	14.3%

The unfavourable scenario occurred for an investment between April 2022 - April 2023 (if you exit after 1 year) and between September 2021 - July 2023 (if you exit after 3 years).
 The moderate scenario occurred or an investment between August 2017 - August 2018 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).
 The favourable scenario occurred for an investment between April 2020 - April 2021 (if you exit after 1 year) and between January 2019 - January 2022 (if you exit after 3 years).