



PERFORMANCE SCENARIOS

February 2024 - Data 31/01/2024

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 | 4,700 EUR | 5,110 EUR |
| | Average return each year | -53.0% | -20.0% |
| Unfavorable Scenario | What you might get back after costs | 7,390 EUR | 6,390 EUR |
| | Average return each year | -26.1% | -13.8% |
| Moderate scenario | What you might get back after costs | 10,370 EUR | 11,900 EUR |
| | Average return each year | 3.7% | 6.0% |
| 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 February 2023 - February 2024 (if you exit after 1 year) and between September 2021 - January 2024 (if you exit after 3 years).

The moderate scenario occurred or an investment between September 2017 - September 2018 (if you exit after 1 year) and between September 2014 - September 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

January 2024 - Data 29/12/2023

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.

| | | In case of early departure 1 year | In case of early departure 3 years |
|-----------------------------|-------------------------------------|--------------------------------------|---------------------------------------|
| Stress scenario: | What you might get back after costs | 4,210 EUR | 4,930 EUR |
| | Average return each year | -57.9% | -21.0% |
| Unfavorable Scenario | What you might get back after costs | 7,620 EUR | 6,550 EUR |
| | Average return each year | -23.8% | -13.1% |
| Moderate scenario | What you might get back after costs | 10,400 EUR | 11,940 EUR |
| | Average return each year | 4.0% | 6.1% |
| 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 - December 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between September 2017 - September 2018 (if you exit after 1 year) and between May 2014 - May 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).