



## PERFORMANCE SCENARIOS

### September 2024 - Data from 30/08/2024

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.

<b>Stress scenario:</b>	What you might get back after costs	1,360 EUR	1,900 EUR
	Average return each year	-86.4%	-42.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	5,510 EUR
	Average return each year	-24.8%	-18.0%
<b>Moderate scenario</b>	What you might get back after costs	10,220 EUR	11,470 EUR
	Average return each year	2.2%	4.7%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between January 2023 - August 2024 (if you exit after 3 years).

The moderate scenario occurred or an investment between July 2018 - July 2019 (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).



## PERFORMANCE SCENARIOS

### August 2024 - Data from 31/07/2024

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.

Scenario	What you might get back after costs	Average return each year	In case of early departure 1 year	In case of early departure 3 years
<b>Stress scenario:</b>	What you might get back after costs	Average return each year	1,360 EUR	1,900 EUR
			-86.4%	-42.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	Average return each year	7,520 EUR	5,340 EUR
			-24.8%	-18.9%
<b>Moderate scenario</b>	What you might get back after costs	Average return each year	10,240 EUR	11,540 EUR
			2.4%	4.9%
<b>Favorable scenario</b>	What you might get back after costs	Average return each year	15,170 EUR	14,940 EUR
			51.7%	14.3%

The unfavourable scenario occurred for an investment between January 2023 - January 2024 (if you exit after 1 year) and between January 2023 - July 2024 (if you exit after 3 years).

The moderate scenario occurred for an investment between November 2019 - November 2020 (if you exit after 1 year) and between November 2019 - November 2022 (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 July 2024 - Data from 28/06/2024

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
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,370 EUR	2,010 EUR
	Average return each year	-86.3%	-41.4%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	5,130 EUR
	Average return each year	-24.8%	-20.0%
<b>Moderate scenario</b>	What you might get back after costs	10,260 EUR	11,600 EUR
	Average return each year	2.6%	5.1%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between January 2023 - June 2024 (if you exit after 3 years).

The moderate scenario occurred or an investment between August 2014 - August 2015 (if you exit after 1 year) and between November 2019 - November 2022 (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

### June 2024 - Data from 31/05/2024

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.

Scenario	What you might get back after costs	In case of early departure 1 year	In case of early departure 3 years
<b>Stress scenario:</b>	What you might get back after costs	1,370 EUR	2,010 EUR
	Average return each year	-86.3%	-41.4%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	4,930 EUR
	Average return each year	-24.8%	-21.0%
<b>Moderate scenario</b>	What you might get back after costs	10,280 EUR	11,670 EUR
	Average return each year	2.8%	5.3%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between January 2023 - May 2024 (if you exit after 3 years).

The moderate scenario occurred or an investment between August 2014 - August 2015 (if you exit after 1 year) and between August 2019 - August 2022 (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

### May 2024 - Data from 30/04/2024

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.

		In case of early departure 1 year	In case of early departure 3 years
<b>Stress scenario:</b>	What you might get back after costs	1,370 EUR	2,010 EUR
	Average return each year	-86.3%	-41.4%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	4,700 EUR
	Average return each year	-24.8%	-22.3%
<b>Moderate scenario</b>	What you might get back after costs	10,300 EUR	11,730 EUR
	Average return each year	3.0%	5.5%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between January 2023 - April 2024 (if you exit after 3 years).  
The moderate scenario occurred or an investment between August 2014 - August 2015 (if you exit after 1 year) and between August 2019 - August 2022 (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

### April 2024 - Data from 29/03/2024

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.

Scenario	What you might get back after costs	In case of early departure 1 year	In case of early departure 3 years
<b>Stress scenario:</b>	What you might get back after costs	1,370 EUR	2,140 EUR
	Average return each year	-86.3%	-40.2%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	4,440 EUR
	Average return each year	-24.8%	-23.7%
<b>Moderate scenario</b>	What you might get back after costs	10,320 EUR	11,790 EUR
	Average return each year	3.2%	5.6%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between February 2023 - March 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 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).

## PERFORMANCE SCENARIOS

### March 2024 - Data from 29/02/2024

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
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,690 EUR	1,970 EUR
	Average return each year	-83.1%	-41.8%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,520 EUR	4,400 EUR
	Average return each year	-24.8%	-24.0%
<b>Moderate scenario</b>	What you might get back after costs	10,340 EUR	11,850 EUR
	Average return each year	3.4%	5.8%
<b>Favorable scenario</b>	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 January 2023 - January 2024 (if you exit after 1 year) and between February 2023 - February 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 July 2014 - July 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

### 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
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	4,700 EUR	5,110 EUR
	Average return each year	-53.0%	-20.0%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,390 EUR	6,390 EUR
	Average return each year	-26.1%	-13.8%
<b>Moderate scenario</b>	What you might get back after costs	10,370 EUR	11,900 EUR
	Average return each year	3.7%	6.0%
<b>Favorable scenario</b>	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
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	4,210 EUR	4,930 EUR
	Average return each year	-57.9%	-21.0%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,620 EUR	6,550 EUR
	Average return each year	-23.8%	-13.1%
<b>Moderate scenario</b>	What you might get back after costs	10,400 EUR	11,940 EUR
	Average return each year	4.0%	6.1%
<b>Favorable scenario</b>	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).