

# PERFORMANCE SCENARIOS October 2024 - Data from 30/09/2024

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.

#### WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

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 senario:	What you might get back after costs	2,070 EUR	2,080 EUR			
	Average return each year	-79.3%	-40.7%			
Unfavorable Scenario	What you might get back after costs	8,530 EUR	10,220 EUR			
	Average return each year	-14.7%	0.7%			
Moderate scenario	What you might get back after costs	10,980 EUR	13,170 EUR			
	Average return each year	9.8%	9.6%			
Favorable scenario	What you might get back after costs	13,510 EUR	17,330 EUR			
	Average return each year	35.1%	20.1%			

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between August 2015 - August 2016 (if you exit after 1 year) and between August 2020 - August 2023 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between December 2018 - December 2021 (if you exit after 3 years).



## 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.

#### WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

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 senario:	What you might get back after costs	1,780 EUR	2,060 EUR		
	Average return each year	-82.2%	-40.9%		
Unfavorable Scenario	What you might get back after costs	8,530 EUR	10,220 EUR		
	Average return each year	-14.7%	0.7%		
Moderate scenario	What you might get back after costs	10,960 EUR	13,170 EUR		
	Average return each year	9.6%	9.6%		
Favorable scenario	What you might get back after costs	13,510 EUR	17,330 EUR		
	Average return each year	35.1%	20.1%		

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between May 2019 - May 2020 (if you exit after 1 year) and between August 2020 - August 2023 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between December 2018 - December 2021 (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.

#### WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

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 senario:	What you might get back after costs	1,620 EUR	2,130 EUR			
	Average return each year	-83.8%	-40.3%			
Unfavorable Scenario	What you might get back after costs	8,530 EUR	10,220 EUR			
	Average return each year	-14.7%	0.7%			
Moderate scenario	What you might get back after costs	10,960 EUR	13,180 EUR			
	Average return each year	9.6%	9.6%			
Favorable scenario	What you might get back after costs	13,510 EUR	17,330 EUR			
	Average return each year	35.1%	20.1%			

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between May 2019 - May 2020 (if you exit after 1 year) and between August 2020 - August 2023 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2020 - March 2021 (if you exit after 1 year) and between December 2018 - December 2021 (if you exit after 3 years).