



## 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.

#### GENOS FUND CLASS A (CYF000002552)

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	4,090 EUR	3,640 EUR
	Average return each year	-59.1%	-28.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	6,790 EUR
	Average return each year	-28.9%	-12.1%
<b>Moderate scenario</b>	What you might get back after costs	11,010 EUR	13,640 EUR
	Average return each year	10.1%	10.9%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between February 2018 - February 2019 (if you exit after 1 year) and between August 2014 - August 2017 (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

### 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.

#### GENOS FUND CLASS A (CYF000002552)

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	4,450 EUR	4,080 EUR
	Average return each year	-55.5%	-25.8%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	6,160 EUR
	Average return each year	-28.9%	-14.9%
<b>Moderate scenario</b>	What you might get back after costs	11,050 EUR	13,700 EUR
	Average return each year	10.5%	11.1%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between September 2016 - September 2017 (if you exit after 1 year) and between August 2016 - August 2019 (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

### October 2023 - Data 30/09/2023

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.

#### GENOS FUND CLASS A (CYF000002552)

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	4,510 EUR	4,070 EUR
	Average return each year	-54.9%	-25.9%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	6,780 EUR
	Average return each year	-28.9%	-12.2%
<b>Moderate scenario</b>	What you might get back after costs	11,090 EUR	13,780 EUR
	Average return each year	10.9%	11.3%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred for an investment between June 2018 - June 2019 (if you exit after 1 year) and between January 2017 - January 2020 (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).



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.

#### GENOS FUND CLASS A (CYF000002552)

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	3,880 EUR	3,710 EUR
	Average return each year	-61.2%	-28.2%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,220 EUR
	Average return each year	-28.9%	-10.3%
<b>Moderate scenario</b>	What you might get back after costs	11,130 EUR	13,850 EUR
	Average return each year	11.3%	11.5%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between December 2021 - August 2023 (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 December 2017 - December 2020 (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).



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.

#### GENOS FUND CLASS A (CYF000002552)

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	3,890 EUR	3,750 EUR
	Average return each year	-61.1%	-27.9%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,490 EUR
	Average return each year	-28.9%	-9.2%
<b>Moderate scenario</b>	What you might get back after costs	11,160 EUR	13,910 EUR
	Average return each year	11.6%	11.6%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between May 2021 - May 2022 (if you exit after 1 year) and between March 2016 - March 2019 (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).