WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
January 2026 - Data from 31/12/2025

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**
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	4,990 EUR	4,320 EUR
	Average return each year	-50.1%	-24.4%
Unfavorable Scenario	What you might get back after costs	7,110 EUR	8,360 EUR
	Average return each year	-28.9%	-5.8%
Moderate scenario	What you might get back after costs	10,870 EUR	12,460 EUR
	Average return each year	8.7%	7.6%
Favorable scenario	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 April 2022 - April 2025 (if you exit after 3 years).
The moderate scenario occurred or an investment between September 2018 - September 2019 (if you exit after 1 year) and between January 2016 - January 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).

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS