



## 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.

#### SWORD INVESTMENT SHARES (CYF000003345)

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	5,750 EUR	5,000 EUR
	Average return each year	-42.5%	-20.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
<b>Moderate scenario</b>	What you might get back after costs	11,180 EUR	13,990 EUR
	Average return each year	11.8%	11.9%
<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 March 2017 - March 2020 (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 December 2020 - December 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

### 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.

#### SWORD INVESTMENT SHARES (CYF000003345)

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	5,750 EUR	5,000 EUR
	Average return each year	-42.5%	-20.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
<b>Moderate scenario</b>	What you might get back after costs	11,210 EUR	14,030 EUR
	Average return each year	12.1%	11.9%
<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 March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2016 - June 2017 (if you exit after 1 year) and between December 2020 - December 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

### April 2024 - Data from 31/03/2024

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.

#### SWORD INVESTMENT SHARES (CYF000003345)

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	5,750 EUR	5,000 EUR
	Average return each year	-42.5%	-20.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
<b>Moderate scenario</b>	What you might get back after costs	11,220 EUR	14,060 EUR
	Average return each year	12.2%	12.0%
<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 March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2016 - June 2017 (if you exit after 1 year) and between October 2016 - October 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).