

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.

Wealth Global Bond Fund Share Class P (CYF000000747)

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 scenario:	What you might get back after costs	6,360 EUR	7,860 EUR
	Average return each year	-36.4%	-7.7%
Unfavorable Scenario	What you might get back after costs	8,200 EUR	8,150 EUR
	Average return each year	-18.0%	-6.6%
Moderate scenario	What you might get back after costs	10,020 EUR	10,050 EUR
	Average return each year	0.2%	0.2%
Favorable scenario	What you might get back after costs	11,870 EUR	11,240 EUR
	Average return each year	18.7%	4.0%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2019 - October 2022 (if you exit after 3 years).

The moderate scenario occurred for an investment between March 2019 - March 2020 (if you exit after 1 year) and between February 2019 - February 2022 (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 February 2014 - February 2017 (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.

Wealth Global Bond Fund Share Class P (CYF000000747)

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 scenario:	What you might get back after costs	6,450 EUR	7,870 EUR
	Average return each year	-35.5%	-7.7%
Unfavorable Scenario	What you might get back after costs	8,200 EUR	8,150 EUR
	Average return each year	-18.0%	-6.6%
Moderate scenario	What you might get back after costs	10,020 EUR	10,080 EUR
	Average return each year	0.2%	0.3%
Favorable scenario	What you might get back after costs	11,870 EUR	11,380 EUR
	Average return each year	18.7%	4.4%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2019 - October 2022 (if you exit after 3 years).

The moderate scenario occurred for an investment between May 2018 - May 2019 (if you exit after 1 year) and between April 2018 - April 2021 (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 January 2014 - January 2017 (if you exit after 3 years).