



**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 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
<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	6,890 EUR	7,870 EUR
	Average return each year	-31.1%	-7.7%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,050 EUR	9,910 EUR
	Average return each year	0.5%	-0.3%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between April 2015 - April 2016 (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 October 2014 - October 2017 (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 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
<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	7,070 EUR	7,590 EUR
	Average return each year	-29.3%	-8.8%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,040 EUR	9,920 EUR
	Average return each year	0.4%	-0.3%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

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

The moderate scenario occurred or an investment between February 2020 - February 2021 (if you exit after 1 year) and between August 2017 - August 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 October 2014 - October 2017 (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 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
<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	6,880 EUR	7,870 EUR
	Average return each year	-31.2%	-7.7%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,040 EUR	9,940 EUR
	Average return each year	0.4%	-0.2%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

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

The moderate scenario occurred or an investment between December 2014 - December 2015 (if you exit after 1 year) and between August 2017 - August 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 October 2014 - October 2017 (if you exit after 3 years).



## PERFORMANCE SCENARIOS

### July 2024 - Data from 28/06/2024

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
<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	6,900 EUR	7,890 EUR
	Average return each year	-31.0%	-7.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,040 EUR	9,950 EUR
	Average return each year	0.4%	-0.2%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between December 2014 - December 2015 (if you exit after 1 year) and between June 2017 - June 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 October 2014 - October 2017 (if you exit after 3 years).



## 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.

#### 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
<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	7,080 EUR	7,590 EUR
	Average return each year	-29.2%	-8.8%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,030 EUR	9,970 EUR
	Average return each year	0.3%	-0.1%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

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

The moderate scenario occurred or an investment between May 2018 - May 2019 (if you exit after 1 year) and between June 2017 - June 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 October 2014 - October 2017 (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.

**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
<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	6,990 EUR	7,880 EUR
	Average return each year	-30.1%	-7.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,030 EUR	9,990 EUR
	Average return each year	0.3%	0.0%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,100 EUR
	Average return each year	12.9%	3.5%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between May 2018 - May 2019 (if you exit after 1 year) and between December 2015 - December 2018 (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 October 2014 - October 2017 (if you exit after 3 years).



## PERFORMANCE SCENARIOS

### April 2024 - Data from 29/03/2024

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.

#### 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
<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	7,000 EUR	7,890 EUR
	Average return each year	-30.0%	-7.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,030 EUR	10,010 EUR
	Average return each year	0.3%	0.0%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,110 EUR
	Average return each year	12.9%	3.6%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between May 2018 - May 2019 (if you exit after 1 year) and between December 2015 - December 2018 (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 April 2014 - March 2017 (if you exit after 3 years).



## PERFORMANCE SCENARIOS

### March 2024 - Data from 29/02/2024

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
<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	7,010 EUR	7,650 EUR
	Average return each year	-29.9%	-8.5%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,250 EUR	8,170 EUR
	Average return each year	-17.5%	-6.5%
<b>Moderate scenario</b>	What you might get back after costs	10,020 EUR	10,030 EUR
	Average return each year	0.2%	0.1%
<b>Favorable scenario</b>	What you might get back after costs	11,290 EUR	11,220 EUR
	Average return each year	12.9%	3.9%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between May 2018 - May 2019 (if you exit after 1 year) and between February 2018 - February 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 March 2014 - February 2017 (if you exit after 3 years).





## 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
<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	6,360 EUR	7,860 EUR
	Average return each year	-36.4%	-7.7%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,200 EUR	8,150 EUR
	Average return each year	-18.0%	-6.6%
<b>Moderate scenario</b>	What you might get back after costs	10,020 EUR	10,050 EUR
	Average return each year	0.2%	0.2%
<b>Favorable scenario</b>	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 or 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
<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	6,450 EUR	7,870 EUR
	Average return each year	-35.5%	-7.7%
<b>Unfavorable Scenario</b>	What you might get back after costs	8,200 EUR	8,150 EUR
	Average return each year	-18.0%	-6.6%
<b>Moderate scenario</b>	What you might get back after costs	10,020 EUR	10,080 EUR
	Average return each year	0.2%	0.3%
<b>Favorable scenario</b>	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 on 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).