

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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,760 EUR	5,360 EUR
	Average return each year	-42.4%	-18.8%
Unfavorable Scenario	What you might get back after costs	8,100 EUR	8,320 EUR
	Average return each year	-19.0%	-6.0%
Moderate scenario	What you might get back after costs	10,540 EUR	11,690 EUR
	Average return each year	5.4%	5.3%
Favorable scenario	What you might get back after costs	14,440 EUR	14,800 EUR
	Average return each year	44.4%	14.0%

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 August 2017 - August 2018 (if you exit after 1 year) and between November 2016 - November 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

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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,280 EUR	5,530 EUR
	Average return each year	-47.2%	-17.9%
Unfavorable Scenario	What you might get back after costs	8,100 EUR	8,280 EUR
	Average return each year	-19.0%	-6.1%
Moderate scenario	What you might get back after costs	10,550 EUR	11,710 EUR
	Average return each year	5.5%	5.4%
Favorable scenario	What you might get back after costs	14,440 EUR	14,800 EUR
	Average return each year	44.4%	14.0%

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

The moderate scenario occurred for an investment between February 2021 - February 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).

PERFORMANCE SCENARIOS

October 2023 - Data 29/09/2023

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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,290 EUR	5,880 EUR
	Average return each year	-47.1%	-16.2%
Unfavorable Scenario	What you might get back after costs	8,100 EUR	8,320 EUR
	Average return each year	-19.0%	-6.0%
Moderate scenario	What you might get back after costs	10,550 EUR	11,740 EUR
	Average return each year	5.5%	5.5%
Favorable scenario	What you might get back after costs	14,440 EUR	14,800 EUR
	Average return each year	44.4%	14.0%

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 for an investment between September 2015 - September 2016 (if you exit after 1 year) and between July 2020 - July 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

September 2023 - Data 31/08/2023

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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	6,840 EUR	6,340 EUR
	Average return each year	-31.6%	-14.1%
Unfavorable Scenario	What you might get back after costs	8,100 EUR	8,900 EUR
	Average return each year	-19.0%	-3.8%
Moderate scenario	What you might get back after costs	9,950 EUR	11,330 EUR
	Average return each year	-0.5%	4.2%
Favorable scenario	What you might get back after costs	12,610 EUR	11,330 EUR
	Average return each year	26.1%	4.2%

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

The moderate scenario occurred for an investment between March 2021 - March 2022 (if you exit after 1 year) and between August 2020 - August 2023 (if you exit after 3 years).

The favourable scenario occurred for an investment between November 2020 - November 2021 (if you exit after 1 year) and between August 2020 - August 2023 (if you exit after 3 years).

PERFORMANCE SCENARIOS

August 2023 - Data 31/07/2023

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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,290 EUR	5,510 EUR
	Average return each year	-47.1%	-18.0%
Unfavorable Scenario	What you might get back after costs	8,100 EUR	8,320 EUR
	Average return each year	-19.0%	-6.0%
Moderate scenario	What you might get back after costs	10,580 EUR	11,770 EUR
	Average return each year	5.8%	5.6%
Favorable scenario	What you might get back after costs	14,440 EUR	14,800 EUR
	Average return each year	44.4%	14.0%

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 for an investment between December 2016 - December 2017 (if you exit after 1 year) and between July 2016 - July 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).