

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.

MI & SIGMA VCIC PLC - HERMES SHARE CL P (CYF000001182)

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	2,180 EUR	1,580 EUR
	Average return each year	-78.2%	-45.9%
Unfavorable Scenario	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
Moderate scenario	What you might get back after costs	10,710 EUR	12,460 EUR
	Average return each year	7.1%	7.6%
Favorable scenario	What you might get back after costs	17,030 EUR	26,120 EUR
	Average return each year	70.3%	37.7%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).
 The moderate scenario occurred or an investment between May 2017 - May 2018 (if you exit after 1 year) and between February 2020 - February 2023 (if you exit after 3 years).
 The favourable scenario occurred for an investment between August 2020 - August 2021 (if you exit after 1 year) and between July 2020 - July 2023 (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.

MI & SIGMA VCIC PLC - HERMES SHARE CL P (CYF000001182)

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	1,930 EUR	1,690 EUR
	Average return each year	-80.7%	-44.7%
Unfavorable Scenario	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
Moderate scenario	What you might get back after costs	10,640 EUR	12,290 EUR
	Average return each year	6.4%	7.1%
Favorable scenario	What you might get back after costs	17,030 EUR	26,120 EUR
	Average return each year	70.3%	37.7%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between January 2016 - January 2017 (if you exit after 1 year) and between June 2018 - June 2021 (if you exit after 3 years).

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