WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
July 2026 - Data from 30/06/2026

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	2,560 EUR	2,760 EUR
	Average return each year	-74.4%	-34.9%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,800 EUR	15,340 EUR
	Average return each year	18.0%	15.3%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between June 2024 - June 2025 (if you exit after 1 year) and between September 2016 - September 2019 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
June 2026 - Data from 29/05/2026

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	2,670 EUR	2,750 EUR
	Average return each year	-73.3%	-35.0%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,790 EUR	15,280 EUR
	Average return each year	17.9%	15.2%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between June 2024 - June 2025 (if you exit after 1 year) and between September 2016 - September 2019 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
May 2026 - Data from 30/04/2026

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	2,560 EUR	2,950 EUR
	Average return each year	-74.4%	-33.5%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,770 EUR	15,210 EUR
	Average return each year	17.7%	15.0%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between November 2016 - November 2017 (if you exit after 1 year) and between September 2016 - September 2019 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
April 2026 - Data from 31/03/2026

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	2,450 EUR	2,700 EUR
	Average return each year	-75.5%	-35.4%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,730 EUR	15,140 EUR
	Average return each year	17.3%	14.8%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2017 - March 2018 (if you exit after 1 year) and between August 2016 - August 2019 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
March 2026 - Data from 27/02/2026

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	2,870 EUR	2,610 EUR
	Average return each year	-71.3%	-36.1%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,730 EUR	15,080 EUR
	Average return each year	17.3%	14.7%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2017 - March 2018 (if you exit after 1 year) and between August 2016 - August 2019 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
January 2026 - Data from 31/12/2025

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	2,390 EUR	2,680 EUR
	Average return each year	-76.1%	-35.5%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,650 EUR	14,850 EUR
	Average return each year	16.5%	14.1%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2022 - February 2023 (if you exit after 1 year) and between January 2017 - January 2020 (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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
February 2026 - Data from 30/01/2026

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	2,450 EUR	2,510 EUR
	Average return each year	-75.5%	-36.9%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,690 EUR	14,990 EUR
	Average return each year	16.9%	14.4%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2022 - February 2023 (if you exit after 1 year) and between August 2016 - August 2019 (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).