WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
December 2025 - Data from 28/11/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,290 EUR	2,890 EUR
	Average return each year	-77.1%	-33.9%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,470 EUR	14,000 EUR
	Average return each year	14.7%	11.9%
Favorable scenario	What you might get back after costs	15,770 EUR	23,140 EUR
	Average return each year	57.7%	32.3%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between June 2018 - June 2019 (if you exit after 1 year) and between October 2018 - October 2021 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
November 2025 - Data from 31/10/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,460 EUR	2,710 EUR
	Average return each year	-75.4%	-35.3%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,420 EUR	13,870 EUR
	Average return each year	14.2%	11.5%
Favorable scenario	What you might get back after costs	15,770 EUR	23,140 EUR
	Average return each year	57.7%	32.3%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between May 2023 - May 2024 (if you exit after 1 year) and between November 2018 - November 2021 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
October 2025 - Data from 30/09/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,470 EUR	2,730 EUR
	Average return each year	-75.3%	-35.1%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,370 EUR	13,760 EUR
	Average return each year	13.7%	11.2%
Favorable scenario	What you might get back after costs	15,770 EUR	23,140 EUR
	Average return each year	57.7%	32.3%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between April 2024 - April 2025 (if you exit after 1 year) and between November 2018 - November 2021 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
September 2025 - Data from 29/08/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,060 EUR	2,540 EUR
	Average return each year	-79.4%	-36.6%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,340 EUR	13,620 EUR
	Average return each year	13.4%	10.9%
Favorable scenario	What you might get back after costs	15,770 EUR	21,650 EUR
	Average return each year	57.7%	29.4%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between February 2016 - February 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between August 2022 - August 2025 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
August 2025 - Data from 31/07/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	1,890 EUR	2,520 EUR
	Average return each year	-81.1%	-36.8%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,290 EUR	13,500 EUR
	Average return each year	12.9%	10.5%
Favorable scenario	What you might get back after costs	15,770 EUR	21,480 EUR
	Average return each year	57.7%	29.0%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between February 2016 - February 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between July 2022 - July 2025 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
July 2025 - Data from 30/06/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,070 EUR	2,380 EUR
	Average return each year	-79.3%	-38.0%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,220 EUR	13,340 EUR
	Average return each year	12.2%	10.1%
Favorable scenario	What you might get back after costs	15,770 EUR	21,280 EUR
	Average return each year	57.7%	28.6%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2021 - February 2022 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between June 2022 - June 2025 (if you exit after 3 years).

SYNESIS BETA RETAIL INVESTOR SHARES (CYF000001620)

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	2,070 EUR	2,380 EUR
	Average return each year	-79.3%	-38.0%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,170 EUR	13,180 EUR
	Average return each year	11.7%	9.6%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between July 2020 - July 2023 (if you exit after 3 years).

SYNESIS WFS INVESTOR SHARES (CYF000002875)

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	2,070 EUR	2,380 EUR
	Average return each year	-79.3%	-38.0%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,160 EUR	13,150 EUR
	Average return each year	11.6%	9.5%
Favorable scenario	What you might get back after costs	15,770 EUR	20,670 EUR
	Average return each year	57.7%	27.4%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 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 2025 - Data from 30/05/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,120 EUR	2,130 EUR
	Average return each year	-78.8%	-40.3%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,210 EUR	13,240 EUR
	Average return each year	12.1%	9.8%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2021 - February 2022 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).

SYNESIS BETA RETAIL INVESTOR SHARES (CYF000001620)

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	2,120 EUR	2,130 EUR
	Average return each year	-78.8%	-40.3%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,150 EUR	13,090 EUR
	Average return each year	11.5%	9.4%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between July 2020 - July 2023 (if you exit after 3 years).

SYNESIS WFS INVESTOR SHARES (CYF000002875)

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	2,120 EUR	2,130 EUR
	Average return each year	-78.8%	-40.3%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,140 EUR	13,070 EUR
	Average return each year	11.4%	9.3%
Favorable scenario	What you might get back after costs	15,770 EUR	20,670 EUR
	Average return each year	57.7%	27.4%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 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 2025 - Data from 30/04/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	1,900 EUR	2,560 EUR
	Average return each year	-81.0%	-36.5%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,130 EUR	13,100 EUR
	Average return each year	11.3%	9.4%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between October 2023 - October 2024 (if you exit after 1 year) and between April 2016 - April 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
April 2025 - Data from 31/03/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,130 EUR	2,310 EUR
	Average return each year	-78.7%	-38.6%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,090 EUR	13,010 EUR
	Average return each year	10.9%	9.2%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between October 2023 - October 2024 (if you exit after 1 year) and between May 2016 - May 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
March 2025 - Data from 28/02/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	1,820 EUR	1,800 EUR
	Average return each year	-81.8%	-43.6%
Unfavorable Scenario	What you might get back after costs	6,460 EUR	7,500 EUR
	Average return each year	-35.4%	-9.1%
Moderate scenario	What you might get back after costs	11,050 EUR	12,910 EUR
	Average return each year	10.5%	8.9%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).
The moderate scenario occurred or an investment between December 2020 - December 2021 (if you exit after 1 year) and between May 2016 - May 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
February 2025 - Data from 31/01/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	1,870 EUR	1,600 EUR
	Average return each year	-81.3%	-45.7%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,500 EUR
	Average return each year	-41.2%	-9.1%
Moderate scenario	What you might get back after costs	11,000 EUR	12,850 EUR
	Average return each year	10.0%	8.7%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (if you exit after 1 year) and between October 2017 - October 2020 (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 May 2016 - May 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
January 2025 - Data from 31/12/2024

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

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	2,080 EUR	1,670 EUR
	Average return each year	-79.2%	-44.9%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,500 EUR
	Average return each year	-41.2%	-9.1%
Moderate scenario	What you might get back after costs	10,970 EUR	12,800 EUR
	Average return each year	9.7%	8.6%
Favorable scenario	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (if you exit after 1 year) and between October 2017 - October 2020 (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 May 2016 - May 2019 (if you exit after 3 years).
The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).