

# 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.

SYNESIS BETA RETAIL INVESTOR SHARES (CYF000001620)

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 senario:</b>	What you might get back after costs	1,830 EUR	1,550 EUR
	Average return each year	-81.7%	-46.3%
<b>Unfavorable Scenario</b>	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
<b>Moderate scenario</b>	What you might get back after costs	10,490 EUR	11,630 EUR
	Average return each year	4.9%	5.2%
<b>Favorable scenario</b>	What you might get back after costs	17,760 EUR	21,300 EUR
	Average return each year	77.6%	28.7%

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 March 2021 - March 2022 (if you exit after 1 year) and between August 2015 - August 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 March 2020 - March 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.

#### SYNESIS BETA RETAIL INVESTOR SHARES (CYF000001620)

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 senario:</b>	What you might get back after costs	2,160 EUR	1,620 EUR
	Average return each year	-78.4%	-45.5%
<b>Unfavorable Scenario</b>	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
<b>Moderate scenario</b>	What you might get back after costs	10,430 EUR	11,500 EUR
	Average return each year	4.3%	4.8%
<b>Favorable scenario</b>	What you might get back after costs	17,760 EUR	21,300 EUR
	Average return each year	77.6%	28.7%

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 March 2021 - March 2022 (if you exit after 1 year) and between January 2016 - January 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 March 2020 - March 2023 (if you exit after 3 years).