

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.

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 | 2,470 EUR | 2,750 EUR |
| | Average return each year | -75.3% | -35.0% |
| 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 | 11,410 EUR | 13,830 EUR |
| | Average return each year | 14.1% | 11.4% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 21,510 EUR |
| | Average return each year | 57.7% | 29.1% |

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 September 2023 - September 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).