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.

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	2,350 EUR	2,960 EUR
	Average return each year	-76.5%	-33.4%
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	11,460 EUR	14,140 EUR
	Average return each year	14.6%	12.3%
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 June 2018 - June 2019 (if you exit after 1 year) and between August 2021 - August 2024 (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
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.

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	2,420 EUR	3,010 EUR
	Average return each year	-75.8%	-33.0%
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	11,460 EUR	14,110 EUR
	Average return each year	14.6%	12.2%
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 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
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.

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	2,550 EUR	2,910 EUR
	Average return each year	-74.5%	-33.7%
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	14,080 EUR
	Average return each year	14.7%	12.1%
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 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
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.

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	2,410 EUR	2,760 EUR
	Average return each year	-75.9%	-34.9%
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	11,460 EUR	14,030 EUR
	Average return each year	14.6%	12.0%
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 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
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.

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	2,290 EUR	2,940 EUR
	Average return each year	-77.1%	-33.5%
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	11,470 EUR	13,990 EUR
	Average return each year	14.7%	11.9%
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 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
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.

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	11,540 EUR	14,250 EUR
	Average return each year	15.4%	12.5%
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 March 2016 - March 2017 (if you exit after 1 year) and between December 2016 - December 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 September 2022 - September 2025 (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.

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).