



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.

WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

| 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 scenario: | What you might get back after costs | 1,190 EUR | 1,400 EUR |
| | Average return each year | -88.1% | -48.1% |
| Unfavorable Scenario | What you might get back after costs | 8,530 EUR | 7,600 EUR |
| | Average return each year | -14.7% | -8.7% |
| Moderate scenario | What you might get back after costs | 11,000 EUR | 13,330 EUR |
| | Average return each year | 10.0% | 10.0% |
| Favorable scenario | What you might get back after costs | 13,510 EUR | 17,330 EUR |
| | Average return each year | 35.1% | 20.1% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between January 2025 - February 2026 (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 September 2016 - September 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 December 2018 - December 2021 (if you exit after 3 years).



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.

WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

| 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 | 1,310 EUR | 1,340 EUR |
| | Average return each year | -86.9% | -48.8% |
| Unfavorable Scenario | What you might get back after costs | 8,530 EUR | 10,220 EUR |
| | Average return each year | -14.7% | 0.7% |
| Moderate scenario | What you might get back after costs | 11,030 EUR | 13,300 EUR |
| | Average return each year | 10.3% | 10.0% |
| Favorable scenario | What you might get back after costs | 13,510 EUR | 17,330 EUR |
| | Average return each year | 35.1% | 20.1% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between November 2024 - December 2025 (if you exit after 3 years).

The moderate scenario occurred or an investment between July 2018 - July 2019 (if you exit after 1 year) and between October 2016 - October 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 December 2018 - December 2021 (if you exit after 3 years).



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.

WEALTH ALTER SERV VCIC PLC EAGLE CLASS P (CYF000000838)

| 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 scenario: | What you might get back after costs | 1,290 EUR | 1,520 EUR |
| | Average return each year | -87.1% | -46.6% |
| Unfavorable Scenario | What you might get back after costs | 8,530 EUR | 10,210 EUR |
| | Average return each year | -14.7% | 0.7% |
| Moderate scenario | What you might get back after costs | 11,030 EUR | 13,330 EUR |
| | Average return each year | 10.3% | 10.1% |
| Favorable scenario | What you might get back after costs | 13,510 EUR | 17,330 EUR |
| | Average return each year | 35.1% | 20.1% |

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between January 2025 - January 2026 (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 September 2016 - September 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 December 2018 - December 2021 (if you exit after 3 years).