



## PERFORMANCE SCENARIOS

### June 2024 - Data from 31/05/2024

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.

#### GENOS FUND CLASS A (CYF000002552)

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 scenario:</b>	What you might get back after costs	4,930 EUR	4,180 EUR
	Average return each year	-50.7%	-25.2%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	8,420 EUR
	Average return each year	-28.9%	-5.6%
<b>Moderate scenario</b>	What you might get back after costs	10,830 EUR	13,220 EUR
	Average return each year	8.3%	9.8%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between October 2017 - October 2018 (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 December 2018 - December 2021 (if you exit after 3 years).



## PERFORMANCE SCENARIOS

### May 2024 - Data from 30/04/2024

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.

#### GENOS FUND CLASS A (CYF000002552)

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 scenario:</b>	What you might get back after costs	5,150 EUR	4,480 EUR
	Average return each year	-48.5%	-23.5%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,720 EUR
	Average return each year	-28.9%	-8.3%
<b>Moderate scenario</b>	What you might get back after costs	10,850 EUR	13,290 EUR
	Average return each year	8.5%	9.9%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between October 2017 - October 2018 (if you exit after 1 year) and between July 2017 - July 2020 (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

### April 2024 - Data from 31/03/2024

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.

#### GENOS FUND CLASS A (CYF000002552)

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 scenario:</b>	What you might get back after costs	4,940 EUR	4,030 EUR
	Average return each year	-50.6%	-26.1%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,880 EUR
	Average return each year	-28.9%	-7.6%
<b>Moderate scenario</b>	What you might get back after costs	10,880 EUR	13,360 EUR
	Average return each year	8.8%	10.1%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred for an investment between September 2018 - September 2019 (if you exit after 1 year) and between November 2014 - November 2017 (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

### March 2024 - Data from 29/02/2024

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.

#### GENOS FUND CLASS A (CYF000002552)

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 scenario:</b>	What you might get back after costs	4,920 EUR	4,040 EUR
	Average return each year	-50.8%	-26.1%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	6,580 EUR
	Average return each year	-28.9%	-13.0%
<b>Moderate scenario</b>	What you might get back after costs	10,920 EUR	13,440 EUR
	Average return each year	9.2%	10.3%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between November 2017 - November 2018 (if you exit after 1 year) and between September 2017 - September 2020 (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 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.

#### GENOS FUND CLASS A (CYF000002552)

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 scenario:</b>	What you might get back after costs	4,870 EUR	4,000 EUR
	Average return each year	-51.3%	-26.3%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,640 EUR
	Average return each year	-28.9%	-8.6%
<b>Moderate scenario</b>	What you might get back after costs	10,960 EUR	13,510 EUR
	Average return each year	9.6%	10.5%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

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

The moderate scenario occurred or an investment between June 2017 - June 2018 (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 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 2024 - Data 31/12/2023

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.

#### GENOS FUND CLASS A (CYF000002552)

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	4,510 EUR	3,680 EUR
	Average return each year	-54.9%	-28.3%
<b>Unfavorable Scenario</b>	What you might get back after costs	7,110 EUR	7,450 EUR
	Average return each year	-28.9%	-9.4%
<b>Moderate scenario</b>	What you might get back after costs	10,990 EUR	13,570 EUR
	Average return each year	9.9%	10.7%
<b>Favorable scenario</b>	What you might get back after costs	14,350 EUR	19,120 EUR
	Average return each year	43.5%	24.1%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between December 2021 - December 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between September 2014 - September 2015 (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 March 2020 - March 2021 (if you exit after 1 year) and between December 2018 - December 2021 (if you exit after 3 years).