

PERFORMANCE SCENARIOS

March 2025 - Data from 28/02/2025

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.

GENOS FUND CLASS A (CYF000002552)

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	5,070 EUR	4,250 EUR
	Average return each year	-49.3%	-24.8%
Unfavorable Scenario	What you might get back after costs	7,110 EUR	8,430 EUR
	Average return each year	-28.9%	-5.5%
Moderate scenario	What you might get back after costs	10,840 EUR	12,720 EUR
	Average return each year	8.4%	8.4%
Favorable scenario	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 2024 (if you exit after 3 years).

The moderate scenario occurred for an investment between October 2017 - October 2018 (if you exit after 1 year) and between October 2015 - October 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 December 2018 - December 2021 (if you exit after 3 years).

PERFORMANCE SCENARIOS

February 2025 - Data from 31/01/2025

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.

GENOS FUND CLASS A (CYF000002552)

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	5,090 EUR	4,410 EUR
	Average return each year	-49.1%	-23.9%
Unfavorable Scenario	What you might get back after costs	7,110 EUR	8,430 EUR
	Average return each year	-28.9%	-5.5%
Moderate scenario	What you might get back after costs	10,820 EUR	12,760 EUR
	Average return each year	8.2%	8.5%
Favorable scenario	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 2024 (if you exit after 3 years).

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

January 2025 - Data from 31/12/2024

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
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	4,930 EUR	4,310 EUR
	Average return each year	-50.7%	-24.5%
Unfavorable Scenario	What you might get back after costs	7,110 EUR	8,430 EUR
	Average return each year	-28.9%	-5.5%
Moderate scenario	What you might get back after costs	10,820 EUR	12,810 EUR
	Average return each year	8.2%	8.6%
Favorable scenario	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 2024 (if you exit after 3 years).

The moderate scenario occurred for an investment between May 2017 - May 2018 (if you exit after 1 year) and between May 2017 - May 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).