

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 Global Bond USD Opportunities P (CYF000001745)

Investment: 10,000 USD		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	2,900 USD	3,420 USD
	Average return each year	-71.0%	-30.1%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,350 USD	10,720 USD
	Average return each year	3.5%	2.3%
Favorable scenario	What you might get back after costs	12,340 USD	12,900 USD
	Average return each year	23.4%	8.9%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2019 - June 2020 (if you exit after 1 year) and between March 2022 - March 2025 (if you exit after 3 years).

The favourable scenario occurred for an investment between February 2016 - February 2017 (if you exit after 1 year) and between March 2018 - March 2021 (if you exit after 3 years).