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.

SWORD INVESTMENT SHARES (CYF000003345)

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	5,630 EUR	5,000 EUR
	Average return each year	-43.7%	-20.7%
Unfavorable Scenario	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
Moderate scenario	What you might get back after costs	11,080 EUR	13,650 EUR
	Average return each year	10.8%	10.9%
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 January 2024 - December 2025 (if you exit after 3 years).
The moderate scenario occurred or an investment between September 2022 - September 2023 (if you exit after 1 year) and between June 2016 - June 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).

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

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.

SWORD INVESTMENT SHARES (CYF000003345)

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	5,760 EUR	5,010 EUR
	Average return each year	-42.4%	-20.6%
Unfavorable Scenario	What you might get back after costs	8,560 EUR	10,090 EUR
	Average return each year	-14.4%	0.3%
Moderate scenario	What you might get back after costs	11,030 EUR	13,630 EUR
	Average return each year	10.3%	10.9%
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 March 2025 - March 2026 (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 2017 - November 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).

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

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.

SWORD INVESTMENT SHARES (CYF000003345)

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	5,880 EUR	5,260 EUR
	Average return each year	-41.2%	-19.3%
Unfavorable Scenario	What you might get back after costs	8,560 EUR	10,190 EUR
	Average return each year	-14.4%	0.6%
Moderate scenario	What you might get back after costs	11,010 EUR	13,590 EUR
	Average return each year	10.1%	10.8%
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 April 2025 - April 2026 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2018 - February 2019 (if you exit after 1 year) and between November 2017 - November 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).

WEALTH FUND SERVICES

PERFORMANCE SCENARIOS
June 2026 - Data from 31/05/2026

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.

SWORD INVESTMENT SHARES (CYF000003345)

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	5,640 EUR	4,940 EUR
	Average return each year	-43.6%	-20.9%
Unfavorable Scenario	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
Moderate scenario	What you might get back after costs	10,990 EUR	13,580 EUR
	Average return each year	9.9%	10.7%
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 May 2025 - May 2026 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2019 - February 2020 (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).

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

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.

SWORD INVESTMENT SHARES (CYF000003345)

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	5,770 EUR	5,010 EUR
	Average return each year	-42.3%	-20.6%
Unfavorable Scenario	What you might get back after costs	8,560 EUR	10,220 EUR
	Average return each year	-14.4%	0.7%
Moderate scenario	What you might get back after costs	10,970 EUR	13,550 EUR
	Average return each year	9.7%	10.7%
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 June 2025 - June 2026 (if you exit after 3 years).
The moderate scenario occurred or an investment between February 2019 - February 2020 (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).

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS