



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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF00000895)

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	5,420 EUR	5,630 EUR
	Average return each year	-45.8%	-17.4%
Unfavorable Scenario	What you might get back after costs	8,130 EUR	9,020 EUR
	Average return each year	-18.7%	-3.4%
Moderate scenario	What you might get back after costs	10,580 EUR	11,540 EUR
	Average return each year	5.8%	4.9%
Favorable scenario	What you might get back after costs	13,350 EUR	14,610 EUR
	Average return each year	33.5%	13.5%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between February 2024 - February 2025 (if you exit after 1 year) and between February 2022 - February 2025 (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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,150 EUR	5,570 EUR
	Average return each year	-48.5%	-17.7%
Unfavorable Scenario	What you might get back after costs	8,130 EUR	9,020 EUR
	Average return each year	-18.7%	-3.4%
Moderate scenario	What you might get back after costs	10,590 EUR	11,510 EUR
	Average return each year	5.9%	4.8%
Favorable scenario	What you might get back after costs	13,350 EUR	14,610 EUR
	Average return each year	33.5%	13.5%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred for an investment between December 2016 - December 2017 (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 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.

APOLLO GLOBAL EQUITY FoFs VCIC LTD (CYF000000895)

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	5,210 EUR	5,920 EUR
	Average return each year	-47.9%	-16.0%
Unfavorable Scenario	What you might get back after costs	8,130 EUR	9,020 EUR
	Average return each year	-18.7%	-3.4%
Moderate scenario	What you might get back after costs	10,590 EUR	11,470 EUR
	Average return each year	5.9%	4.7%
Favorable scenario	What you might get back after costs	13,350 EUR	14,610 EUR
	Average return each year	33.5%	13.5%

The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you exit after 1 year) and between March 2017 - March 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between December 2016 - December 2017 (if you exit after 1 year) and between February 2018 - February 2021 (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).