

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.

MI & SIGMA VCIC PLC - HERMES SHARE CL P (CYF000001182)

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	2,360 EUR	2,550 EUR
	Average return each year	-76.4%	-36.6%
Unfavorable Scenario	What you might get back after costs	6,640 EUR	7,080 EUR
	Average return each year	-33.6%	-10.9%
Moderate scenario	What you might get back after costs	11,220 EUR	13,780 EUR
	Average return each year	12.2%	11.3%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between July 2019 - July 2020 (if you exit after 1 year) and between June 2017 - June 2020 (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 February 2016 - February 2019 (if you exit after 3 years).

The favourable scenario occurred for an investment between August 2020 - August 2021 (if you exit after 1 year) and between July 2020 - July 2023 (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.

MI & SIGMA VCIC PLC - HERMES SHARE CL P (CYF000001182)

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	2,020 EUR	1,810 EUR
	Average return each year	-79.8%	-43.5%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,080 EUR
	Average return each year	-41.2%	-10.9%
Moderate scenario	What you might get back after costs	11,170 EUR	13,730 EUR
	Average return each year	11.7%	11.1%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between May 2021 - May 2022 (if you exit after 1 year) and between February 2016 - February 2019 (if you exit after 3 years).

The favourable scenario occurred for an investment between August 2020 - August 2021 (if you exit after 1 year) and between July 2020 - July 2023 (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.

MI & SIGMA VCIC PLC - HERMES SHARE CL P (CYF000001182)

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	2,010 EUR	1,740 EUR
	Average return each year	-79.9%	-44.2%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,080 EUR
	Average return each year	-41.2%	-10.9%
Moderate scenario	What you might get back after costs	11,150 EUR	13,690 EUR
	Average return each year	11.5%	11.0%
Favorable scenario	What you might get back after costs	16,720 EUR	25,700 EUR
	Average return each year	67.2%	37.0%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (if you exit after 1 year) and between June 2017 - June 2020 (if you exit after 3 years).

The moderate scenario occurred or an investment between May 2021 - May 2022 (if you exit after 1 year) and between February 2016 - February 2019 (if you exit after 3 years).

The favourable scenario occurred for an investment between August 2020 - August 2021 (if you exit after 1 year) and between July 2020 - July 2023 (if you exit after 3 years).