



## PERFORMANCE SCENARIOS

### September 2024 - Data from 30/08/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,830 EUR	1,760 EUR
	Average return each year	-81.7%	-43.9%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,890 EUR	7,120 EUR
	Average return each year	-41.1%	-10.7%
<b>Moderate scenario</b>	What you might get back after costs	10,820 EUR	12,420 EUR
	Average return each year	8.2%	7.5%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between September 2014 - September 2015 (if you exit after 1 year) and between September 2014 - September 2017 (if you exit after 3 years).  
 The moderate scenario occurred or an investment between June 2023 - June 2024 (if you exit after 1 year) and between March 2016 - March 2019 (if you exit after 3 years).  
 The favourable scenario occurred for an investment between October 2020 - October 2021 (if you exit after 1 year) and between October 2020 - October 2023 (if you exit after 3 years).



## PERFORMANCE SCENARIOS

### August 2024 - Data from 31/07/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,860 EUR	1,420 EUR
	Average return each year	-81.4%	-47.8%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,630 EUR	6,980 EUR
	Average return each year	-43.7%	-11.3%
<b>Moderate scenario</b>	What you might get back after costs	10,760 EUR	12,330 EUR
	Average return each year	7.6%	7.2%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between August 2014 - July 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2023 - June 2024 (if you exit after 1 year) and between March 2019 - March 2022 (if you exit after 3 years).

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



## PERFORMANCE SCENARIOS

### July 2024 - Data from 28/06/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	2,100 EUR	1,730 EUR
	Average return each year	-79.0%	-44.3%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,370 EUR	6,700 EUR
	Average return each year	-46.3%	-12.5%
<b>Moderate scenario</b>	What you might get back after costs	10,740 EUR	12,230 EUR
	Average return each year	7.4%	6.9%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between July 2014 - June 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between June 2023 - June 2024 (if you exit after 1 year) and between March 2019 - March 2022 (if you exit after 3 years).

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



## PERFORMANCE SCENARIOS

### June 2024 - Data from 31/05/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,830 EUR	1,760 EUR
	Average return each year	-81.7%	-43.9%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,370 EUR	6,690 EUR
	Average return each year	-46.3%	-12.6%
<b>Moderate scenario</b>	What you might get back after costs	10,700 EUR	12,120 EUR
	Average return each year	7.0%	6.6%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between June 2014 - June 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between November 2021 - November 2022 (if you exit after 1 year) and between January 2015 - January 2018 (if you exit after 3 years).

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



## PERFORMANCE SCENARIOS

### May 2024 - Data from 30/04/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,860 EUR	1,500 EUR
	Average return each year	-81.4%	-46.9%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,370 EUR	5,780 EUR
	Average return each year	-46.3%	-16.7%
<b>Moderate scenario</b>	What you might get back after costs	10,660 EUR	12,010 EUR
	Average return each year	6.6%	6.3%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between May 2014 - April 2017 (if you exit after 3 years).

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

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



## PERFORMANCE SCENARIOS

### April 2024 - Data from 29/03/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return.You could lose some or all of your investment.			
<b>Stress senario:</b>	What you might get back after costs	2,160 EUR	1,610 EUR
	Average return each year	-78.4%	-45.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,370 EUR	4,960 EUR
	Average return each year	-46.3%	-20.8%
<b>Moderate scenario</b>	What you might get back after costs	10,600 EUR	11,890 EUR
	Average return each year	6.0%	5.9%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between April 2014 - March 2017 (if you exit after 3 years).

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

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



## PERFORMANCE SCENARIOS

### March 2024 - Data from 29/02/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment:10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return.You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,890 EUR	1,800 EUR
	Average return each year	-81.1%	-43.6%
<b>Unfavorable Scenario</b>	What you might get back after costs	5,370 EUR	4,910 EUR
	Average return each year	-46.3%	-21.1%
<b>Moderate scenario</b>	What you might get back after costs	10,530 EUR	11,760 EUR
	Average return each year	5.3%	5.6%
<b>Favorable scenario</b>	What you might get back after costs	15,770 EUR	20,940 EUR
	Average return each year	57.7%	27.9%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between November 2021 - November 2022 (if you exit after 1 year) and between August 2015 - August 2018 (if you exit after 3 years).

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



## PERFORMANCE SCENARIOS

### February 2024 - Data 31/01/2024

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	1,830 EUR	1,550 EUR
	Average return each year	-81.7%	-46.3%
<b>Unfavorable Scenario</b>	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
<b>Moderate scenario</b>	What you might get back after costs	10,510 EUR	11,670 EUR
	Average return each year	5.1%	5.3%
<b>Favorable scenario</b>	What you might get back after costs	17,760 EUR	21,300 EUR
	Average return each year	77.6%	28.7%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between November 2021 - November 2022 (if you exit after 1 year) and between June 2018 - June 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 March 2020 - March 2023 (if you exit after 3 years).





## PERFORMANCE SCENARIOS

### January 2024 - Data 29/12/2023

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.

#### SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

Investment: 10,000 EUR		In case of early departure 1 year	In case of early departure 3 years
<b>Minimum:</b> There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stress scenario:</b>	What you might get back after costs	2,160 EUR	1,620 EUR
	Average return each year	-78.4%	-45.5%
<b>Unfavorable Scenario</b>	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
<b>Moderate scenario</b>	What you might get back after costs	10,440 EUR	11,520 EUR
	Average return each year	4.4%	4.8%
<b>Favorable scenario</b>	What you might get back after costs	17,760 EUR	21,300 EUR
	Average return each year	77.6%	28.7%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - March 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between December 2021 - December 2022 (if you exit after 1 year) and between June 2018 - May 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 March 2020 - March 2023 (if you exit after 3 years).