

PERFORMANCE SCENARIOS

December 2024 - Data from 29/11/2024

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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,830 EUR	1,760 EUR
	Average return each year	-81.7%	-43.9%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,500 EUR
	Average return each year	-41.2%	-9.1%
Moderate scenario	What you might get back after costs	10,890 EUR	12,600 EUR
	Average return each year	8.9%	8.0%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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

The moderate scenario occurred or an investment between January 2022 - January 2023 (if you exit after 1 year) and between February 2019 - February 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 July 2020 - July 2023 (if you exit after 3 years).

PERFORMANCE SCENARIOS

November 2024 - Data from 31/10/2024

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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,920 EUR	1,430 EUR
	Average return each year	-80.8%	-47.7%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,500 EUR
	Average return each year	-41.2%	-9.1%
Moderate scenario	What you might get back after costs	10,860 EUR	12,520 EUR
	Average return each year	8.6%	7.8%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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

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

PERFORMANCE SCENARIOS

October 2024 - Data from 30/09/2024

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 RETAIL INVESTOR SHARES (CYF000001620)

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	2,080 EUR	1,650 EUR
	Average return each year	-79.2%	-45.2%
Unfavorable Scenario	What you might get back after costs	5,880 EUR	7,140 EUR
	Average return each year	-41.2%	-10.6%
Moderate scenario	What you might get back after costs	10,830 EUR	12,440 EUR
	Average return each year	8.3%	7.6%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

The unfavourable scenario occurred for an investment between February 2015 - February 2016 (if you exit after 1 year) and between October 2014 - September 2017 (if you exit after 3 years).

The moderate scenario occurred or an investment between January 2022 - January 2023 (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 July 2020 - July 2023 (if you exit after 3 years).

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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,830 EUR	1,760 EUR
	Average return each year	-81.7%	-43.9%
Unfavorable Scenario	What you might get back after costs	5,890 EUR	7,120 EUR
	Average return each year	-41.1%	-10.7%
Moderate scenario	What you might get back after costs	10,770 EUR	12,340 EUR
	Average return each year	7.7%	7.3%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 January 2022 - January 2023 (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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,860 EUR	1,420 EUR
	Average return each year	-81.4%	-47.8%
Unfavorable Scenario	What you might get back after costs	5,630 EUR	6,980 EUR
	Average return each year	-43.7%	-11.3%
Moderate scenario	What you might get back after costs	10,720 EUR	12,260 EUR
	Average return each year	7.2%	7.0%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 January 2022 - January 2023 (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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	2,100 EUR	1,730 EUR
	Average return each year	-79.0%	-44.3%
Unfavorable Scenario	What you might get back after costs	5,370 EUR	6,700 EUR
	Average return each year	-46.3%	-12.5%
Moderate scenario	What you might get back after costs	10,700 EUR	12,160 EUR
	Average return each year	7.0%	6.7%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,830 EUR	1,760 EUR
	Average return each year	-81.7%	-43.9%
Unfavorable Scenario	What you might get back after costs	5,370 EUR	6,690 EUR
	Average return each year	-46.3%	-12.6%
Moderate scenario	What you might get back after costs	10,660 EUR	12,060 EUR
	Average return each year	6.6%	6.5%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,900 EUR	1,510 EUR
	Average return each year	-81.0%	-46.8%
Unfavorable Scenario	What you might get back after costs	5,370 EUR	5,780 EUR
	Average return each year	-46.3%	-16.7%
Moderate scenario	What you might get back after costs	10,620 EUR	11,960 EUR
	Average return each year	6.2%	6.1%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	2,160 EUR	1,610 EUR
	Average return each year	-78.4%	-45.6%
Unfavorable Scenario	What you might get back after costs	5,370 EUR	4,960 EUR
	Average return each year	-46.3%	-20.8%
Moderate scenario	What you might get back after costs	10,570 EUR	11,840 EUR
	Average return each year	5.7%	5.8%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

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 May 2018 - May 2021 (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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,840 EUR	1,790 EUR
	Average return each year	-81.6%	-43.7%
Unfavorable Scenario	What you might get back after costs	5,370 EUR	4,930 EUR
	Average return each year	-46.3%	-21.0%
Moderate scenario	What you might get back after costs	10,500 EUR	11,720 EUR
	Average return each year	5.0%	5.4%
Favorable scenario	What you might get back after costs	15,770 EUR	20,730 EUR
	Average return each year	57.7%	27.5%

The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you exit after 1 year) and between March 2014 - February 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 July 2020 - July 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 RETAIL INVESTOR SHARES (CYF000001620)

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	1,830 EUR	1,550 EUR
	Average return each year	-81.7%	-46.3%
Unfavorable Scenario	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
Moderate scenario	What you might get back after costs	10,490 EUR	11,630 EUR
	Average return each year	4.9%	5.2%
Favorable scenario	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 March 2021 - March 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 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 RETAIL INVESTOR SHARES (CYF000001620)

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	2,160 EUR	1,620 EUR
	Average return each year	-78.4%	-45.5%
Unfavorable Scenario	What you might get back after costs	4,920 EUR	4,660 EUR
	Average return each year	-50.8%	-22.5%
Moderate scenario	What you might get back after costs	10,430 EUR	11,500 EUR
	Average return each year	4.3%	4.8%
Favorable scenario	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 March 2021 - March 2022 (if you exit after 1 year) and between January 2016 - January 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 March 2020 - March 2023 (if you exit after 3 years).