

PERFORMANCE SCENARIOS

December 2025 - Data from 28/11/2025

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.

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 | 2,290 EUR | 2,980 EUR |
| | Average return each year | -77.1% | -33.2% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,390 EUR | 13,760 EUR |
| | Average return each year | 13.9% | 11.2% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 21,690 EUR |
| | Average return each year | 57.7% | 29.4% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 September 2023 - September 2024 (if you exit after 1 year) and between November 2018 - November 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 September 2022 - September 2025 (if you exit after 3 years).



PERFORMANCE SCENARIOS

November 2025 - Data from 31/10/2025

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.

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 | 2,460 EUR | 2,710 EUR |
| | Average return each year | -75.4% | -35.3% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,350 EUR | 13,640 EUR |
| | Average return each year | 13.5% | 10.9% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 21,690 EUR |
| | Average return each year | 57.7% | 29.4% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 April 2024 - April 2025 (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 October 2020 - October 2021 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).



PERFORMANCE SCENARIOS

October 2025 - Data from 30/09/2025

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.

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 | 2,470 EUR | 2,730 EUR |
| | Average return each year | -75.3% | -35.1% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,310 EUR | 13,550 EUR |
| | Average return each year | 13.1% | 10.7% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 21,690 EUR |
| | Average return each year | 57.7% | 29.4% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 April 2024 - April 2025 (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 October 2020 - October 2021 (if you exit after 1 year) and between September 2022 - September 2025 (if you exit after 3 years).



PERFORMANCE SCENARIOS

September 2025 - Data from 29/08/2025

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.

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 | 2,060 EUR | 2,540 EUR |
| | Average return each year | -79.4% | -36.6% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,270 EUR | 13,430 EUR |
| | Average return each year | 12.7% | 10.3% |
| 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 October 2019 - October 2020 (if you exit after 1 year) and between October 2017 - October 2020 (if you exit after 3 years).

The moderate scenario occurred on an investment between April 2024 - April 2025 (if you exit after 1 year) and between April 2016 - April 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

August 2025 - Data from 31/07/2025

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.

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 | 1,890 EUR | 2,520 EUR |
| | Average return each year | -81.1% | -36.8% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,230 EUR | 13,320 EUR |
| | Average return each year | 12.3% | 10.0% |
| 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 October 2019 - October 2020 (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 February 2021 - February 2022 (if you exit after 1 year) and between April 2016 - April 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

July 2025 - Data from 30/06/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

| 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 | 2,070 EUR | 2,380 EUR |
| | Average return each year | -79.3% | -38.0% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,220 EUR | 13,340 EUR |
| | Average return each year | 12.2% | 10.1% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 21,280 EUR |
| | Average return each year | 57.7% | 28.6% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 February 2021 - February 2022 (if you exit after 1 year) and between April 2016 - April 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 June 2022 - June 2025 (if you exit after 3 years).

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 | 2,070 EUR | 2,380 EUR |
| | Average return each year | -79.3% | -38.0% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,170 EUR | 13,180 EUR |
| | Average return each year | 11.7% | 9.6% |
| 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 October 2019 - October 2020 (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 March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 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).

| 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 | 2,070 EUR | 2,380 EUR |
| | Average return each year | -79.3% | -38.0% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,160 EUR | 13,150 EUR |
| | Average return each year | 11.6% | 9.5% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 20,670 EUR |
| | Average return each year | 57.7% | 27.4% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 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

June 2025 - Data from 30/05/2025

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.

SYNESIS BETA INSTITUTIONAL INVESTOR SHARES (CYF000002867)

| 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 | 2,120 EUR | 2,130 EUR |
| | Average return each year | -78.8% | -40.3% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,210 EUR | 13,240 EUR |
| | Average return each year | 12.1% | 9.8% |
| Favorable scenario | 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 October 2019 - October 2020 (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 February 2021 - February 2022 (if you exit after 1 year) and between April 2016 - April 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).

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 | 2,120 EUR | 2,130 EUR |
| | Average return each year | -78.8% | -40.3% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,150 EUR | 13,090 EUR |
| | Average return each year | 11.5% | 9.4% |
| 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 October 2019 - October 2020 (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 March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 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).

| 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 | 2,120 EUR | 2,130 EUR |
| | Average return each year | -78.8% | -40.3% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,140 EUR | 13,070 EUR |
| | Average return each year | 11.4% | 9.3% |
| Favorable scenario | What you might get back after costs | 15,770 EUR | 20,670 EUR |
| | Average return each year | 57.7% | 27.4% |

The unfavourable scenario occurred for an investment between October 2019 - October 2020 (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 March 2024 - March 2025 (if you exit after 1 year) and between April 2016 - April 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

May 2025 - Data from 30/04/2025

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.

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 | 2,560 EUR |
| | Average return each year | -81.0% | -36.5% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,080 EUR | 12,960 EUR |
| | Average return each year | 10.8% | 9.0% |
| 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 October 2019 - October 2020 (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 October 2023 - October 2024 (if you exit after 1 year) and between May 2016 - May 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

April 2025 - Data from 31/03/2025

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.

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 | 2,130 EUR | 2,310 EUR |
| | Average return each year | -78.7% | -38.6% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,040 EUR | 12,890 EUR |
| | Average return each year | 10.4% | 8.8% |
| 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 October 2019 - October 2020 (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 December 2020 - December 2021 (if you exit after 1 year) and between May 2016 - May 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

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.

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 | 1,820 EUR | 1,800 EUR |
| | Average return each year | -81.8% | -43.6% |
| Unfavorable Scenario | What you might get back after costs | 6,460 EUR | 7,500 EUR |
| | Average return each year | -35.4% | -9.1% |
| Moderate scenario | What you might get back after costs | 11,000 EUR | 12,790 EUR |
| | Average return each year | 10.0% | 8.6% |
| 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 October 2019 - October 2020 (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 February 2020 - February 2021 (if you exit after 1 year) and between May 2016 - May 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

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.

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 | 1,870 EUR | 1,600 EUR |
| | Average return each year | -81.3% | -45.7% |
| 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 | 10,950 EUR | 12,740 EUR |
| | Average return each year | 9.5% | 8.4% |
| 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 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 May 2023 - May 2024 (if you exit after 1 year) and between August 2018 - August 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

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.

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 | 2,080 EUR | 1,670 EUR |
| | Average return each year | -79.2% | -44.9% |
| 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 | 10,920 EUR | 12,700 EUR |
| | Average return each year | 9.2% | 8.3% |
| 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 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 August 2018 - August 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).