

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 for 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).