

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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 5,890 EUR | 7,120 EUR |
| | Average return each year | -41.1% | -10.7% |
| Moderate scenario | What you might get back after costs | 10,760 EUR | 12,330 EUR |
| | Average return each year | 7.6% | 7.2% |
| 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 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 May 2023 - May 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 10,710 EUR | 12,240 EUR |
| | Average return each year | 7.1% | 7.0% |
| 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 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 May 2023 - May 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 2,100 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 | 10,690 EUR | 12,140 EUR |
| | Average return each year | 6.9% | 6.7% |
| 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 10,650 EUR | 12,050 EUR |
| | Average return each year | 6.5% | 6.4% |
| 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 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 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 1,500 EUR |
| | Average return each year | -81.4% | -46.9% |
| 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 | 11,940 EUR |
| | Average return each year | 6.2% | 6.1% |
| 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 2,160 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 | 10,560 EUR | 11,830 EUR |
| | Average return each year | 5.6% | 5.8% |
| 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 11,710 EUR |
| | Average return each year | 5.0% | 5.4% |
| 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 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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 1,550 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 May 2019 - May 2022 (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 WFS INVESTOR SHARES (CYF000002875)

| 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 | 10,420 EUR | 11,490 EUR |
| | Average return each year | 4.2% | 4.7% |
| 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 December 2021 - December 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 March 2020 - March 2021 (if you exit after 1 year) and between March 2020 - March 2023 (if you exit after 3 years).