Performance Scenario

ARCO SICAV PLC.

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product: QV Fund **ISIN:** MT7000020657

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Date: 30th December 2022			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,560 EUR	8,370 EUR
	Average return each year	-14.4 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,430 EUR	12,390 EUR
	Average return each year	4.3 %	4.4 %
Favorable Scenario	What you might get back after costs	13,200 EUR	14,250 EUR
	Average return each year	32.0 %	7.3 %

Date: 31st January 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,400 EUR	3,740 EUR
	Average return each year	-56.0 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,210 EUR
	Average return each year	4.1 %	4.1 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,960 EUR
	Average return each year	29.9 %	6.9 %

Date: 28th February 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,390 EUR	3,740 EUR
	Average return each year	-56.1 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,390 EUR	12,150 EUR
	Average return each year	3.9 %	4.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,690 EUR
	Average return each year	29.9 %	6.5 %

Date: 30th March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,380 EUR	12,110 EUR
	Average return each year	3.8 %	3.9 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,690 EUR
	Average return each year	29.9 %	6.5 %

Date: 28th April 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,360 EUR	12,080 EUR
	Average return each year	3.7 %	3.9 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,690 EUR
	Average return each year	29.9 %	6.5 %

Date: 31st May 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,350 EUR	12,030 EUR
	Average return each year	3.5 %	3.8 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,690 EUR
	Average return each year	29.9 %	6.5 %

Date: 30th June 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,370 EUR	3,730 EUR
	Average return each year	-56.3 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,330 EUR	12,000 EUR
	Average return each year	3.3 %	3.7 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,580 EUR
	Average return each year	29.9 %	6.3 %

Date: 31st July 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,310 EUR	11,950 EUR
	Average return each year	3.1 %	3.6 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,580 EUR
	Average return each year	29.9 %	6.3 %

Date: 31st August 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,390 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,250 EUR	11,800 EUR
	Average return each year	2.5 %	3.4 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 29th September 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,390 EUR	3,730 EUR
	Average return each year	-56.1 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,250 EUR	11,700 EUR
	Average return each year	2.5 %	3.2 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 31st October 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,610 EUR
	Average return each year	2.5 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 30th November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,380 EUR	3,730 EUR
	Average return each year	-56.2 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,590 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 29th December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,370 EUR	3,730 EUR
	Average return each year	-56.3 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,590 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 31st January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,590 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 29th February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,590 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 28th March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,590 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 30th April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,370 EUR	3,730 EUR
	Average return each year	-56.3 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,580 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 31st May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,580 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 28th June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,580 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 31st July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,360 EUR	3,730 EUR
	Average return each year	-56.4 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,580 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Date: 30th August 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,350 EUR	3,730 EUR
	Average return each year	-56.5 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,470 EUR	8,370 EUR
	Average return each year	-15.3 %	-3.5 %
Moderate Scenario	What you might get back after costs	10,240 EUR	11,580 EUR
	Average return each year	2.4 %	3.0 %
Favorable Scenario	What you might get back after costs	12,990 EUR	13,430 EUR
	Average return each year	29.9 %	6.1 %

Performance Scenario

ARCO SICAV PLC.

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product: CT Fund **ISIN:** MT7000020624

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Date: 30th December 2022			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,120 EUR	3,480 EUR
	Average return each year	-56.8 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,590 EUR	8,590 EUR
	Average return each year	-14.1 %	-3.0 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,320 EUR
	Average return each year	5.5 %	5.9 %
Favorable Scenario	What you might get back after costs	13,660 EUR	15,110 EUR
	Average return each year	36.6 %	8.6 %

Date: 31st January 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	3,490 EUR
	Average return each year	-58.4 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,540 EUR	13,030 EUR
	Average return each year	5.4 %	5.4 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date: 28th February 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,150 EUR	3,490 EUR
	Average return each year	-58.5 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,530 EUR	12,990 EUR
	Average return each year	5.3 %	5.4 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date: 30th March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,140 EUR	3,470 EUR
	Average return each year	-58.6 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,540 EUR	12,970 EUR
	Average return each year	5.4 %	5.3 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 28th April 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,140 EUR	3,470 EUR
	Average return each year	-58.6 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,530 EUR	12,950 EUR
	Average return each year	5.3 %	5.3 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st May 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,140 EUR	3,470 EUR
	Average return each year	-58.6 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,520 EUR	12,910 EUR
	Average return each year	5.2 %	5.2 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 30th June 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,130 EUR	3,470 EUR
	Average return each year	-58.7 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,520 EUR	12,890 EUR
	Average return each year	5.2 %	5.2 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st July 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,130 EUR	3,470 EUR
	Average return each year	-58.7 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,510 EUR	12,870 EUR
	Average return each year	5.1 %	5.2 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st August 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,140 EUR	3,480 EUR
	Average return each year	-58.6 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,500 EUR	12,870 EUR
	Average return each year	5.0 %	5.2 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 29th September 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,150 EUR	3,480 EUR
	Average return each year	-58.5 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,500 EUR	12,830 EUR
	Average return each year	5.0 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st October 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,130 EUR	3,470 EUR
	Average return each year	-58.7 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,490 EUR	12,790 EUR
	Average return each year	4.9 %	5.0 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 30th November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,140 EUR	3,480 EUR
	Average return each year	-58.6 %	-19.0 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,790 EUR
	Average return each year	4.8 %	5.0 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 29th December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,120 EUR	3,470 EUR
	Average return each year	-58.8 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,800 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,820 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 29th February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,820 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 28th March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,820 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 30th April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,120 EUR	3,470 EUR
	Average return each year	-58.8 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,820 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,120 EUR	3,470 EUR
	Average return each year	-58.8 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,830 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 28th June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,830 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 31st July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,830 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Date 30th August 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,110 EUR	3,470 EUR
	Average return each year	-58.9 %	-19.1 %
Unfavorable scenario	What you might get back after costs	8,550 EUR	8,550 EUR
	Average return each year	-14.5 %	-3.1 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,840 EUR
	Average return each year	4.8 %	5.1 %
Favorable Scenario	What you might get back after costs	13,600 EUR	14,910 EUR
	Average return each year	36.0 %	8.3 %

Performance Scenario

ARCO SICAV PLC.

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product: JB Fund **ISIN:** MT7000020640

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Date: 30th December 2022			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,930 EUR	4,340 EUR
	Average return each year	-50.7 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,300 EUR	8,300 EUR
	Average return each year	-17.0 %	-3.7 %
Moderate Scenario	What you might get back after costs	10,510 EUR	12,680 EUR
	Average return each year	5.1 %	4.9 %
Favorable Scenario	What you might get back after costs	12,590 EUR	14,360 EUR
	Average return each year	25.9 %	7.5 %

Date: 31st January 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,960 EUR	4,360 EUR
	Average return each year	-50.4 %	-15.3 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,500 EUR	12,400 EUR
	Average return each year	5.0 %	4.4 %
Favorable Scenario	What you might get back after costs	12,530 EUR	14,090 EUR
	Average return each year	25.3 %	7.1 %

Date: 28th February 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,950 EUR	4,350 EUR
	Average return each year	-50.5 %	-15.3 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,490 EUR	12,340 EUR
	Average return each year	4.9 %	4.3 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,950 EUR
	Average return each year	25.3 %	6.9 %

Date: 30th March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,940 EUR	4,340 EUR
	Average return each year	-50.6 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,490 EUR	12,320 EUR
	Average return each year	4.9 %	4.3 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,950 EUR
	Average return each year	25.3 %	6.9 %

Date: 28th April 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,950 EUR	4,340 EUR
	Average return each year	-50.5 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,490 EUR	12,310 EUR
	Average return each year	4.9 %	4.2 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,950 EUR
	Average return each year	25.3 %	6.88 %

Date: 31st May 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,940 EUR	4,340 EUR
	Average return each year	-50.6 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,300 EUR
	Average return each year	4.8 %	4.2 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,950 EUR
	Average return each year	25.3 %	6.9 %

Date: 30th June 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,930 EUR	4,340 EUR
	Average return each year	-50.7 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,480 EUR	12,270 EUR
	Average return each year	4.8 %	4.2 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st July 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,930 EUR	4,340 EUR
	Average return each year	-50.7 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,460 EUR	12,240 EUR
	Average return each year	4.6 %	4.1 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st August 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,940 EUR	4,340 EUR
	Average return each year	-50.6 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,440 EUR	12,220 EUR
	Average return each year	4.4 %	4.1 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 29th September 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,940 EUR	4,340 EUR
	Average return each year	-50.6 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,440 EUR	12,170 EUR
	Average return each year	4.4 %	4.0 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st October 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,930 EUR	4,340 EUR
	Average return each year	-50.7 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,420 EUR	12,080 EUR
	Average return each year	4.2 %	4.0 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 30th November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,940 EUR	4,340 EUR
	Average return each year	-50.6 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 29th December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,920 EUR	4,330 EUR
	Average return each year	-50.8 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,010 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,080 EUR
	Average return each year	4.1 %	3.9 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 29th February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,080 EUR
	Average return each year	4.1 %	3.9 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 28th March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,080 EUR
	Average return each year	4.1 %	3.9 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 30th April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,920 EUR	4,330 EUR
	Average return each year	-50.8 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 28th June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 31st July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,910 EUR	4,330 EUR
	Average return each year	-50.9 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Date: 30th August 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,900 EUR	4,330 EUR
	Average return each year	-51.0 %	-15.4 %
Unfavorable scenario	What you might get back after costs	8,390 EUR	8,250 EUR
	Average return each year	-16.1 %	-3.8 %
Moderate Scenario	What you might get back after costs	10,410 EUR	11,990 EUR
	Average return each year	4.1 %	3.7 %
Favorable Scenario	What you might get back after costs	12,530 EUR	13,880 EUR
	Average return each year	25.3 %	6.8 %

Performance Scenario

ARCO SICAV PLC.

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product: NS Fund **ISIN:** MT7000020616

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Date: 30th December 2022			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,730 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,430 EUR	8,430 EUR
	Average return each year	-15.7 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,460 EUR	12,880 EUR
	Average return each year	4.6 %	5.2 %
Favorable Scenario	What you might get back after costs	13,000 EUR	14,230 EUR
	Average return each year	30.0 %	7.3 %

Date: 31st January 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,340 EUR	3,740 EUR
	Average return each year	-56.6 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,440 EUR	12,560 EUR
	Average return each year	4.4 %	4.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 28th February 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,340 EUR	3,740 EUR
	Average return each year	-56.6 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,420 EUR	12,510 EUR
	Average return each year	4.2 %	4.6 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 30th March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,420 EUR	12,500 EUR
	Average return each year	4.2 %	4.6 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 28th April 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,480 EUR
	Average return each year	4.1 %	4.5 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st May 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,460 EUR
	Average return each year	4.1 %	4.5 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 30th June 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,450 EUR
	Average return each year	4.1 %	4.5 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st July 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,410 EUR	12,420 EUR
	Average return each year	4.1 %	4.4 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st August 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,380 EUR	12,390 EUR
	Average return each year	3.8 %	4.4 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 29th September 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,340 EUR	3,720 EUR
	Average return each year	-56.6 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,340 EUR
	Average return each year	3.7 %	4.3 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st October 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,260 EUR
	Average return each year	3.7 %	4.2 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 30th November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,340 EUR	3,720 EUR
	Average return each year	-56.6 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,180 EUR
	Average return each year	3.7 %	4.0 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 29th December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,720 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,190 EUR
	Average return each year	3.7 %	4.0 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,720 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,190 EUR
	Average return each year	3.7 %	4.0 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 29th February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,720 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,090 EUR
	Average return each year	3.7 %	3.9 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 28th March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,720 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,080 EUR
	Average return each year	3.7 %	3.9 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 30th April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,020 EUR
	Average return each year	3.7 %	3.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,020 EUR
	Average return each year	3.7 %	3.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 28th June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,020 EUR
	Average return each year	3.7 %	3.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 31st July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,330 EUR	3,720 EUR
	Average return each year	-56.7 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,010 EUR
	Average return each year	3.7 %	3.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Date: 30th August 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,320 EUR	3,720 EUR
	Average return each year	-56.8 %	-17.9 %
Unfavorable scenario	What you might get back after costs	8,480 EUR	8,400 EUR
	Average return each year	-15.2 %	-3.4 %
Moderate Scenario	What you might get back after costs	10,370 EUR	12,010 EUR
	Average return each year	3.7 %	3.7 %
Favorable Scenario	What you might get back after costs	13,030 EUR	14,220 EUR
	Average return each year	30.3 %	7.3 %

Performance Scenario

ARCO SICAV PLC.

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Product: QV II Fund **ISIN:** MT7000034260

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.

Date: 30th November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,180 EUR	4,100 EUR
	Average return each year	-58.2 %	-16.3 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,430 EUR
	Average return each year	5.5 %	6.1 %
Favorable Scenario	What you might get back after costs	13, 260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 29th December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,170 EUR	4,090 EUR
	Average return each year	-58.3 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,460 EUR
	Average return each year	5.5 %	6.1 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 31st January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	4,090 EUR
	Average return each year	-58.4 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,480 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 29th February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,170 EUR	4,090 EUR
	Average return each year	-58.3 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,480 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 28th March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	4,090 EUR
	Average return each year	-58.4 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,470 EUR
	Average return each year	5.5 %	6.1 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 30th April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	4,090 EUR
	Average return each year	-58.4 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,480 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 31st May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	4,090 EUR
	Average return each year	-58.4 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,490 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 28th June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,150 EUR	4,090 EUR
	Average return each year	-58.5 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,490 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 31st July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,160 EUR	4,090 EUR
	Average return each year	-58.4 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,490 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %

Date: 30th August 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		***If you exit after 1 year***	***If you exit after 5 years (the RHP)***
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
Stressed scenario	What you might get back after costs	4,150 EUR	4,090 EUR
	Average return each year	-58.5 %	-16.4 %
Unfavorable scenario	What you might get back after costs	8,620 EUR	8,620 EUR
	Average return each year	-13.8 %	-2.9 %
Moderate Scenario	What you might get back after costs	10,550 EUR	13,490 EUR
	Average return each year	5.5 %	6.2 %
Favorable Scenario	What you might get back after costs	13,260 EUR	15,360 EUR
	Average return each year	32.6 %	9.0 %