

# Performance Scenario



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

**Product:** Altinum Fund – Altinum Class A

**ISIN:** MT7000010823

**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: 14 <sup>th</sup> March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,650 EUR
	Average return each year	3.9 %	3.1 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,780 EUR
	Average return each year	12.6 %	5.0 %

Date: 31 <sup>st</sup> March 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,580 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,350 EUR
	Average return each year	12.6 %	4.3 %

Date: 28 <sup>th</sup> April 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,580 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,350 EUR
	Average return each year	12.6 %	4.3 %

Date: 31 <sup>st</sup> May 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,580 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,350 EUR
	Average return each year	12.6 %	4.3 %

Date: 30 <sup>th</sup> June 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,580 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,410 EUR
	Average return each year	12.6 %	4.4 %

Date: 31 <sup>st</sup> July 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,580 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,420 EUR
	Average return each year	12.6 %	4.4 %

Date: 31 <sup>st</sup> August 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,610 EUR
	Average return each year	3.9 %	3.0 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,570 EUR
	Average return each year	12.6 %	4.7 %

Date: 29 <sup>th</sup> September 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,630 EUR
	Average return each year	3.9 %	3.1 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,620 EUR
	Average return each year	12.6 %	4.8 %

Date: 31 <sup>st</sup> October 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,390 EUR	11,640 EUR
	Average return each year	3.9 %	3.1 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,750 EUR
	Average return each year	12.6 %	5.0 %

Date: 30 <sup>th</sup> November 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,330 EUR	6,720 EUR
	Average return each year	-26.7 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,660 EUR
	Average return each year	4.0 %	3.1 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	12,930 EUR
	Average return each year	12.6 %	5.3 %

Date: 29 <sup>th</sup> December 2023			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,330 EUR	6,720 EUR
	Average return each year	-26.7 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,690 EUR
	Average return each year	4.0 %	3.2 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,070 EUR
	Average return each year	12.6 %	5.5 %

Date: 31 <sup>st</sup> January 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,700 EUR
	Average return each year	4.0 %	3.2 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,190 EUR
	Average return each year	12.6 %	5.7 %

Date: 29 <sup>th</sup> February 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,720 EUR
	Average return each year	4.0 %	3.2 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,190 EUR
	Average return each year	12.6 %	5.7 %

Date: 28 <sup>th</sup> March 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,760 EUR
	Average return each year	4.0 %	3.3 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,190 EUR
	Average return each year	12.6 %	5.7 %

Date: 30 <sup>th</sup> April 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,770 EUR
	Average return each year	4.0 %	3.3 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,190 EUR
	Average return each year	12.6 %	5.7 %

Date: 31 <sup>st</sup> May 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,780 EUR
	Average return each year	4.0 %	3.3 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,440 EUR
	Average return each year	12.6 %	6.1 %

Date: 28 <sup>th</sup> June 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,350 EUR	6,720 EUR
	Average return each year	-26.5 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,830 EUR
	Average return each year	4.0 %	3.4 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,440 EUR
	Average return each year	12.6 %	6.1 %

Date: 31 <sup>st</sup> July 2024			
Recommended holding period: 5 years			
Example Investment: 10,000 EUR		<i>If you exit after 1 year</i>	<i>If you exit after 5 years (the RHP)</i>
Minimum : There is no minimum guaranteed return. You could lose some or all of your investment.			
<b>Stressed scenario</b>	What you might get back after costs	7,340 EUR	6,720 EUR
	Average return each year	-26.6 %	-7.6 %
<b>Unfavorable scenario</b>	What you might get back after costs	9,260 EUR	9,220 EUR
	Average return each year	-7.4 %	-1.6 %
<b>Moderate Scenario</b>	What you might get back after costs	10,400 EUR	11,850 EUR
	Average return each year	4.0 %	3.5 %
<b>Favorable Scenario</b>	What you might get back after costs	11,260 EUR	13,450 EUR
	Average return each year	12.6 %	6.1 %

# Past Performance

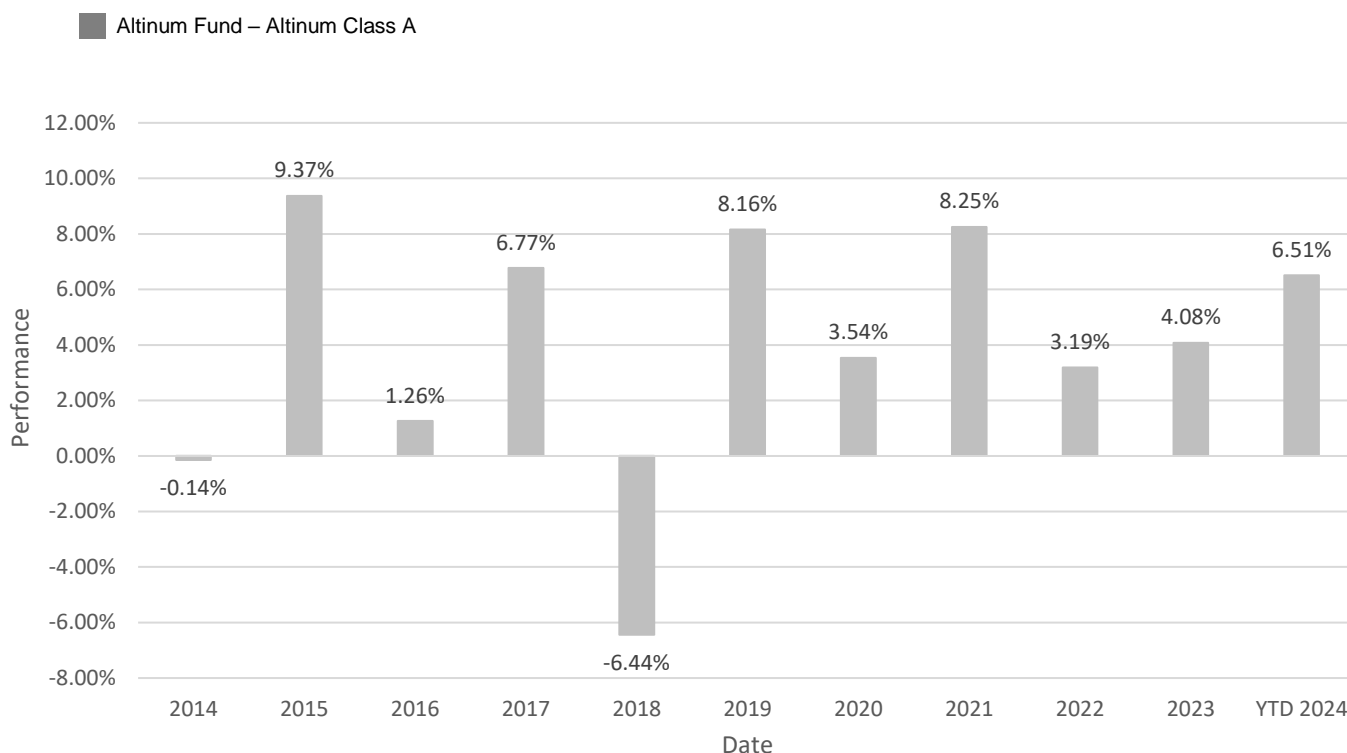
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**Product: Altinum Fund – Altinum Class A**

**ISIN: MT7000010823**

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 year(s). It can help you to assess how the fund has been managed in the past. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD 2024
-0.14%	9.37%	1.26%	6.77%	-6.44%	8.16%	3.54%	8.25%	3.19%	4.08%	6.51%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The past performance has been calculated in EUR.
- The calculation of the past performance includes all fees and commissions which accrue on fund level.
- This fund was created in 2014.