

# Past Performance

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

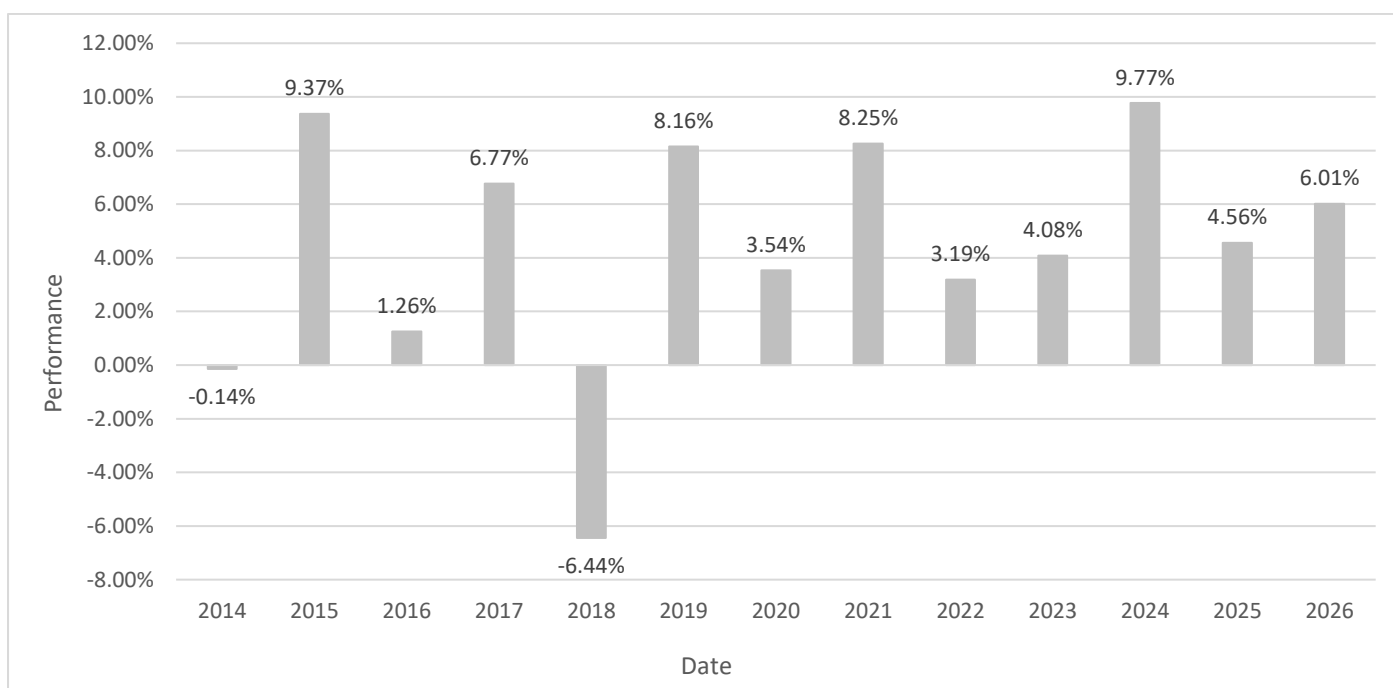
**Product: Altinum Fund – Altinum Class A**

**ISIN: MT7000010823**

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 12 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.

■ Altinum Fund – Altinum Class A



| 2014     | 2015     | 2016     | 2017     | 2018     | 2019     |
|----------|----------|----------|----------|----------|----------|
| -0.14%   | 9.37%    | 1.26%    | 6.77%    | -6.44%   | 8.16%    |
|          |          |          |          |          |          |
| 2020     | 2021     | 2022     | 2023     | 2024     | 2025     |
| 3.54%    | 8.25%    | 3.19%    | 4.08%    | 9.77%    | 9.45%    |
|          |          |          |          |          |          |
| Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 |
| 1.39%    | 1.32%    | -1.75%   | 1.76%    | 1.42%    | 1.76%    |

- **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 figure includes all fees and commissions which have accrued at share class level.
- This fund was created in 2014.

# Performance Scenario



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**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 %                                      |

|                                                                                                 |                                     |                                 |                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| Date: 30 <sup>th</sup> August 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                       | 6,750 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                      | 11,900 EUR                                 |
|                                                                                                 | Average return each year            | 4.0 %                           | 3.5 %                                      |
| <b>Favorable Scenario</b>                                                                       | What you might get back after costs | 11,260 EUR                      | 13,530 EUR                                 |
|                                                                                                 | Average return each year            | 12.6 %                          | 6.2 %                                      |

|                                                                                                 |                                     |                                 |                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| Date:30 <sup>th</sup> September 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                       | 6,830 EUR                                  |
|                                                                                                 | Average return each year            | -26.6 %                         | -7.3 %                                     |
| <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 | 10,410 EUR                      | 11,900 EUR                                 |
|                                                                                                 | Average return each year            | 4.1 %                           | 3.5 %                                      |
| <b>Favorable Scenario</b>                                                                       | What you might get back after costs | 11,260 EUR                      | 13,660 EUR                                 |
|                                                                                                 | Average return each year            | 12.6 %                          | 6.4 %                                      |

|                                                                                                 |                                     |                                 |                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| Date:30 <sup>th</sup> October 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                       | 6,870 EUR                                  |
|                                                                                                 | Average return each year            | -26.6 %                         | -7.2 %                                     |
| <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                      | 11,950 EUR                                 |
|                                                                                                 | Average return each year            | 4.0 %                           | 3.6 %                                      |
| <b>Favorable Scenario</b>                                                                       | What you might get back after costs | 11,260 EUR                      | 13,570 EUR                                 |
|                                                                                                 | Average return each year            | 12.6 %                          | 6.3 %                                      |

|                                                                                                 |                                     |                                 |                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| Date:30 <sup>th</sup> November 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                       | 7,010 EUR                                  |
|                                                                                                 | Average return each year            | -26.5 %                         | -6.9 %                                     |
| <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                      | 11,940 EUR                                 |
|                                                                                                 | Average return each year            | 4.0 %                           | 3.7 %                                      |
| <b>Favorable Scenario</b>                                                                       | What you might get back after costs | 11,260 EUR                      | 13,570 EUR                                 |
|                                                                                                 | Average return each year            | 12.6 %                          | 6.3 %                                      |

|                                                                                                 |                                     |                                 |                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|--------------------------------------------|
| Date:31 <sup>st</sup> December 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                       | 7,270 EUR                                  |
|                                                                                                 | Average return each year            | -26.5 %                         | -6.2 %                                     |
| <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                      | 11,990 EUR                                 |
|                                                                                                 | Average return each year            | 4.0 %                           | 3.7 %                                      |
| <b>Favorable Scenario</b>                                                                       | What you might get back after costs | 11,260 EUR                      | 13,570 EUR                                 |
|                                                                                                 | Average return each year            | 12.6 %                          | 6.3 %                                      |

## Product

|                            |                                                               |
|----------------------------|---------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                |
| <b>ISIN</b>                | MT7000010823                                                  |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                  |
| <b>Competent Authority</b> | Malta Financial Services Authority                            |
| <b>Contact Details</b>     | Visit <a href="https://zasmalta.com">https://zasmalta.com</a> |

This document is dated 04-03-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €7,938                   | €8,054                    |
|                        | Average return each year            | -20.6%                   | -4.2%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,511                   |
|                        | Average return each year            | -7%                      | 1%                        |
| Moderate Scenarios     | What you might get back after costs | €10,409                  | €11,984                   |
|                        | Average return each year            | 4.1%                     | 3.7%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €13,536                   |
|                        | Average return each year            | 12.5%                    | 6.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |



## Product

|                            |                                                                |
|----------------------------|----------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                 |
| <b>ISIN</b>                | MT7000010823                                                   |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                   |
| <b>Competent Authority</b> | Malta Financial Services Authority                             |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> |

This document is dated 13-03-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,350                   | €8,074                    |
|                        | Average return each year            | -16.5%                   | -4.2%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,511                   |
|                        | Average return each year            | -7%                      | 1%                        |
| Moderate Scenarios     | What you might get back after costs | €10,409                  | €12,002                   |
|                        | Average return each year            | 4.1%                     | 3.7%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €13,536                   |
|                        | Average return each year            | 12.5%                    | 6.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 09-04-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,657                   | €8,107                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,511                   |
|                        | Average return each year            | -7%                      | 1%                        |
| Moderate Scenarios     | What you might get back after costs | €10,420                  | €12,010                   |
|                        | Average return each year            | 4.2%                     | 3.7%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,156                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 15-05-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,661                   | €8,108                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,718                   |
|                        | Average return each year            | -7%                      | 1.4%                      |
| Moderate Scenarios     | What you might get back after costs | €10,423                  | €12,038                   |
|                        | Average return each year            | 4.2%                     | 3.8%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,156                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 05-06-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,658                   | €8,107                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,847                   |
|                        | Average return each year            | -7%                      | 1.6%                      |
| Moderate Scenarios     | What you might get back after costs | €10,427                  | €12,073                   |
|                        | Average return each year            | 4.3%                     | 3.8%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,162                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |



## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 07-07-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,658                   | €8,108                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,840                   |
|                        | Average return each year            | -7%                      | 1.6%                      |
| Moderate Scenarios     | What you might get back after costs | €10,447                  | €12,101                   |
|                        | Average return each year            | 4.5%                     | 3.9%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,162                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11-08-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,658                   | €8,108                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,838                   |
|                        | Average return each year            | -7%                      | 1.6%                      |
| Moderate Scenarios     | What you might get back after costs | €10,465                  | €12,102                   |
|                        | Average return each year            | 4.7%                     | 3.9%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,162                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11-09-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,108                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,987                   |
|                        | Average return each year            | -7%                      | 1.9%                      |
| Moderate Scenarios     | What you might get back after costs | €10,471                  | €12,106                   |
|                        | Average return each year            | 4.7%                     | 3.9%                      |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,228                   |
|                        | Average return each year            | 12.5%                    | 7.3%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |
| 25-07-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0465                      | 10,465                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,102                              | 0.0162                      | 10,838                              | -0.0411                     | 8,108                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 15-10-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,661                   | €8,108                    |
|                        | Average return each year            | -13.39%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,818                   |
|                        | Average return each year            | -6.95%                   | 1.59%                     |
| Moderate Scenarios     | What you might get back after costs | €10,503                  | €12,214                   |
|                        | Average return each year            | 5.03%                    | 4.08%                     |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,162                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |
| 25-07-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0465                      | 10,465                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,102                              | 0.0162                      | 10,838                              | -0.0411                     | 8,108                               |
| 25-08-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0471                      | 10,471                              | -0.0695                     | 9,305                               | -0.1340                     | 8,660                               |
|          | 5 Years | 0.0731                      | 14,228                              | 0.0390                      | 12,106                              | 0.0190                      | 10,987                              | -0.0411                     | 8,108                               |



## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11-11-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,658                   | €8,107                    |
|                        | Average return each year            | -13.42%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,305                   | €10,965                   |
|                        | Average return each year            | -6.95%                   | 1.86%                     |
| Moderate Scenarios     | What you might get back after costs | €10,506                  | €12,264                   |
|                        | Average return each year            | 5.06%                    | 4.17%                     |
| Favourable Scenarios   | What you might get back after costs | €11,253                  | €14,162                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |
| 25-07-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0465                      | 10,465                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,102                              | 0.0162                      | 10,838                              | -0.0411                     | 8,108                               |
| 25-08-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0471                      | 10,471                              | -0.0695                     | 9,305                               | -0.1340                     | 8,660                               |
|          | 5 Years | 0.0731                      | 14,228                              | 0.0390                      | 12,106                              | 0.0190                      | 10,987                              | -0.0411                     | 8,108                               |
| 25-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0503                      | 10,503                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0408                      | 12,214                              | 0.0159                      | 10,818                              | -0.0411                     | 8,108                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11-12-2025.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.40%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €10,900                   |
|                        | Average return each year            | -6.95%                   | 1.73%                     |
| Moderate Scenarios     | What you might get back after costs | €10,520                  | €12,280                   |
|                        | Average return each year            | 5.16%                    | 4.20%                     |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |
| 25-07-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0465                      | 10,465                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,102                              | 0.0162                      | 10,838                              | -0.0411                     | 8,108                               |
| 25-08-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0471                      | 10,471                              | -0.0695                     | 9,305                               | -0.1340                     | 8,660                               |
|          | 5 Years | 0.0731                      | 14,228                              | 0.0390                      | 12,106                              | 0.0190                      | 10,987                              | -0.0411                     | 8,108                               |
| 25-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0503                      | 10,503                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0408                      | 12,214                              | 0.0159                      | 10,818                              | -0.0411                     | 8,108                               |
| 25-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0506                      | 10,506                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0417                      | 12,264                              | 0.0186                      | 10,965                              | -0.0411                     | 8,107                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 12-01-2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.38%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €10,950                   |
|                        | Average return each year            | -6.95%                   | 1.82%                     |
| Moderate Scenarios     | What you might get back after costs | €10,540                  | €12,410                   |
|                        | Average return each year            | 5.44%                    | 4.41%                     |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenario         |                                     | Moderate Scenario           |                                     | Unfavourable Scenario       |                                     | Stress Scenario             |                                     |
|----------|---------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|
|          |         | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs | Average return per year (%) | What you might get back after costs |
| 24-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2166                     | 7,834                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0356                      | 11,912                              | 0.0100                      | 10,511                              | -0.0554                     | 7,521                               |
| 24-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2165                     | 7,835                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0358                      | 11,925                              | 0.0100                      | 10,511                              | -0.0550                     | 7,538                               |
| 24-11-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2171                     | 7,829                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0364                      | 11,959                              | 0.0100                      | 10,511                              | -0.0522                     | 7,649                               |
| 24-12-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2170                     | 7,830                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0365                      | 11,965                              | 0.0100                      | 10,511                              | -0.0457                     | 7,915                               |
| 25-01-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.2062                     | 7,938                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0369                      | 11,984                              | 0.0100                      | 10,511                              | -0.0424                     | 8,054                               |
| 25-02-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0409                      | 10,409                              | -0.0695                     | 9,305                               | -0.1650                     | 8,350                               |
|          | 5 Years | 0.0624                      | 13,536                              | 0.0372                      | 12,002                              | 0.0100                      | 10,511                              | -0.0419                     | 8,074                               |
| 25-03-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0420                      | 10,420                              | -0.0695                     | 9,305                               | -0.1343                     | 8,657                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0373                      | 12,010                              | 0.0100                      | 10,511                              | -0.0411                     | 8,107                               |
| 25-04-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0423                      | 10,423                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0720                      | 14,156                              | 0.0378                      | 12,038                              | 0.0140                      | 10,718                              | -0.0411                     | 8,108                               |
| 25-05-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0427                      | 10,427                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0384                      | 12,073                              | 0.0164                      | 10,847                              | -0.0411                     | 8,107                               |
| 25-06-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0447                      | 10,447                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,101                              | 0.0163                      | 10,840                              | -0.0411                     | 8,108                               |
| 25-07-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0465                      | 10,465                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0389                      | 12,102                              | 0.0162                      | 10,838                              | -0.0411                     | 8,108                               |
| 25-08-29 | 1 Year  | 0.1253                      | 11,253                              | 0.0471                      | 10,471                              | -0.0695                     | 9,305                               | -0.1340                     | 8,660                               |
|          | 5 Years | 0.0731                      | 14,228                              | 0.0390                      | 12,106                              | 0.0190                      | 10,987                              | -0.0411                     | 8,108                               |
| 25-09-30 | 1 Year  | 0.1253                      | 11,253                              | 0.0503                      | 10,503                              | -0.0695                     | 9,305                               | -0.1339                     | 8,661                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0408                      | 12,214                              | 0.0159                      | 10,818                              | -0.0411                     | 8,108                               |
| 25-10-31 | 1 Year  | 0.1253                      | 11,253                              | 0.0506                      | 10,506                              | -0.0695                     | 9,305                               | -0.1342                     | 8,658                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0417                      | 12,264                              | 0.0186                      | 10,965                              | -0.0411                     | 8,107                               |
| 25-11-28 | 1 Year  | 0.1253                      | 11,253                              | 0.0516                      | 10,516                              | -0.0695                     | 9,305                               | -0.1340                     | 8,660                               |
|          | 5 Years | 0.0721                      | 14,162                              | 0.0420                      | 12,284                              | 0.0173                      | 10,896                              | -0.0411                     | 8,108                               |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11/02/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.40%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €11,050                   |
|                        | Average return each year            | -6.95%                   | 2.02%                     |
| Moderate Scenarios     | What you might get back after costs | €10,570                  | €12,420                   |
|                        | Average return each year            | 5.67%                    | 4.44%                     |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.66%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.56%                    | €11,910                             | 1.00%                    | €10,510                             | -5.54%                   | €7,520                              |
| 31/10/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.65%                  | €7,840                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.58%                    | €11,930                             | 1.00%                    | €10,510                             | -5.50%                   | €7,540                              |
| 29/11/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.71%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.64%                    | €11,960                             | 1.00%                    | €10,510                             | -5.22%                   | €7,650                              |
| 31/12/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.70%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.65%                    | €11,970                             | 1.00%                    | €10,510                             | -4.57%                   | €7,920                              |
| 31/01/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -20.62%                  | €7,940                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.69%                    | €11,980                             | 1.00%                    | €10,510                             | -4.24%                   | €8,050                              |
| 28/02/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -16.50%                  | €8,350                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.72%                    | €12,000                             | 1.00%                    | €10,510                             | -4.19%                   | €8,070                              |
| 28/03/25 | 1 year  | 12.53%                   | €11,250                             | 4.20%                    | €10,420                             | -6.95%                   | €9,310                              | -13.43%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.73%                    | €12,010                             | 1.00%                    | €10,510                             | -4.11%                   | €8,110                              |
| 30/04/25 | 1 year  | 12.53%                   | €11,250                             | 4.23%                    | €10,420                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.78%                    | €12,040                             | 1.40%                    | €10,720                             | -4.11%                   | €8,110                              |
| 30/05/25 | 1 year  | 12.53%                   | €11,250                             | 4.27%                    | €10,430                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.84%                    | €12,070                             | 1.64%                    | €10,850                             | -4.11%                   | €8,110                              |
| 30/06/25 | 1 year  | 12.53%                   | €11,250                             | 4.47%                    | €10,450                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.63%                    | €10,840                             | -4.11%                   | €8,110                              |
| 31/07/25 | 1 year  | 12.53%                   | €11,250                             | 4.65%                    | €10,470                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.62%                    | €10,840                             | -4.11%                   | €8,110                              |
| 29/08/25 | 1 year  | 12.53%                   | €11,250                             | 4.71%                    | €10,470                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.31%                    | €14,230                             | 3.90%                    | €12,110                             | 1.90%                    | €10,990                             | -4.11%                   | €8,110                              |
| 30/09/25 | 1 year  | 12.53%                   | €11,250                             | 5.03%                    | €10,500                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.08%                    | €12,210                             | 1.59%                    | €10,820                             | -4.11%                   | €8,110                              |
| 31/10/25 | 1 year  | 12.53%                   | €11,250                             | 5.06%                    | €10,510                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.17%                    | €12,260                             | 1.86%                    | €10,970                             | -4.11%                   | €8,110                              |
| 28/11/25 | 1 year  | 12.53%                   | €11,250                             | 5.16%                    | €10,520                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.20%                    | €12,280                             | 1.73%                    | €10,900                             | -4.11%                   | €8,110                              |
| 31/12/25 | 1 year  | 12.53%                   | €11,250                             | 5.44%                    | €10,540                             | -6.95%                   | €9,310                              | -13.38%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.41%                    | €12,410                             | 1.82%                    | €10,950                             | -4.11%                   | €8,110                              |



## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11/03/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.41%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €11,180                   |
|                        | Average return each year            | -6.95%                   | 2.26%                     |
| Moderate Scenarios     | What you might get back after costs | €10,580                  | €12,490                   |
|                        | Average return each year            | 5.77%                    | 4.54%                     |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.66%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.56%                    | €11,910                             | 1.00%                    | €10,510                             | -5.54%                   | €7,520                              |
| 31/10/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.65%                  | €7,840                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.58%                    | €11,930                             | 1.00%                    | €10,510                             | -5.50%                   | €7,540                              |
| 29/11/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.71%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.64%                    | €11,960                             | 1.00%                    | €10,510                             | -5.22%                   | €7,650                              |
| 31/12/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.70%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.65%                    | €11,970                             | 1.00%                    | €10,510                             | -4.57%                   | €7,920                              |
| 31/01/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -20.62%                  | €7,940                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.69%                    | €11,980                             | 1.00%                    | €10,510                             | -4.24%                   | €8,050                              |
| 28/02/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -16.50%                  | €8,350                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.72%                    | €12,000                             | 1.00%                    | €10,510                             | -4.19%                   | €8,070                              |
| 28/03/25 | 1 year  | 12.53%                   | €11,250                             | 4.20%                    | €10,420                             | -6.95%                   | €9,310                              | -13.43%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.73%                    | €12,010                             | 1.00%                    | €10,510                             | -4.11%                   | €8,110                              |
| 30/04/25 | 1 year  | 12.53%                   | €11,250                             | 4.23%                    | €10,420                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.78%                    | €12,040                             | 1.40%                    | €10,720                             | -4.11%                   | €8,110                              |
| 30/05/25 | 1 year  | 12.53%                   | €11,250                             | 4.27%                    | €10,430                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.84%                    | €12,070                             | 1.64%                    | €10,850                             | -4.11%                   | €8,110                              |
| 30/06/25 | 1 year  | 12.53%                   | €11,250                             | 4.47%                    | €10,450                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.63%                    | €10,840                             | -4.11%                   | €8,110                              |
| 31/07/25 | 1 year  | 12.53%                   | €11,250                             | 4.65%                    | €10,470                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.62%                    | €10,840                             | -4.11%                   | €8,110                              |
| 29/08/25 | 1 year  | 12.53%                   | €11,250                             | 4.71%                    | €10,470                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.31%                    | €14,230                             | 3.90%                    | €12,110                             | 1.90%                    | €10,990                             | -4.11%                   | €8,110                              |
| 30/09/25 | 1 year  | 12.53%                   | €11,250                             | 5.03%                    | €10,500                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.08%                    | €12,210                             | 1.59%                    | €10,820                             | -4.11%                   | €8,110                              |
| 31/10/25 | 1 year  | 12.53%                   | €11,250                             | 5.06%                    | €10,510                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.17%                    | €12,260                             | 1.86%                    | €10,970                             | -4.11%                   | €8,110                              |
| 28/11/25 | 1 year  | 12.53%                   | €11,250                             | 5.16%                    | €10,520                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.20%                    | €12,280                             | 1.73%                    | €10,900                             | -4.11%                   | €8,110                              |
| 31/12/25 | 1 year  | 12.53%                   | €11,250                             | 5.44%                    | €10,540                             | -6.95%                   | €9,310                              | -13.38%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.41%                    | €12,410                             | 1.82%                    | €10,950                             | -4.11%                   | €8,110                              |
| 30/01/26 | 1 year  | 12.53%                   | €11,250                             | 5.67%                    | €10,570                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.44%                    | €12,420                             | 2.02%                    | €11,050                             | -4.11%                   | €8,110                              |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 13/04/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.43%                  | -4.11%                    |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €10,860                   |
|                        | Average return each year            | -6.95%                   | 1.67%                     |
| Moderate Scenarios     | What you might get back after costs | €10,600                  | €12,620                   |
|                        | Average return each year            | 5.97%                    | 4.77%                     |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.53%                   | 7.21%                     |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.66%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.56%                    | €11,910                             | 1.00%                    | €10,510                             | -5.54%                   | €7,520                              |
| 31/10/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.65%                  | €7,840                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.58%                    | €11,930                             | 1.00%                    | €10,510                             | -5.50%                   | €7,540                              |
| 29/11/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.71%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.64%                    | €11,960                             | 1.00%                    | €10,510                             | -5.22%                   | €7,650                              |
| 31/12/24 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -21.70%                  | €7,830                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.65%                    | €11,970                             | 1.00%                    | €10,510                             | -4.57%                   | €7,920                              |
| 31/01/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -20.62%                  | €7,940                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.69%                    | €11,980                             | 1.00%                    | €10,510                             | -4.24%                   | €8,050                              |
| 28/02/25 | 1 year  | 12.53%                   | €11,250                             | 4.09%                    | €10,410                             | -6.95%                   | €9,310                              | -16.50%                  | €8,350                              |
|          | 5 years | 6.24%                    | €13,540                             | 3.72%                    | €12,000                             | 1.00%                    | €10,510                             | -4.19%                   | €8,070                              |
| 28/03/25 | 1 year  | 12.53%                   | €11,250                             | 4.20%                    | €10,420                             | -6.95%                   | €9,310                              | -13.43%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.73%                    | €12,010                             | 1.00%                    | €10,510                             | -4.11%                   | €8,110                              |
| 30/04/25 | 1 year  | 12.53%                   | €11,250                             | 4.23%                    | €10,420                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.20%                    | €14,160                             | 3.78%                    | €12,040                             | 1.40%                    | €10,720                             | -4.11%                   | €8,110                              |
| 30/05/25 | 1 year  | 12.53%                   | €11,250                             | 4.27%                    | €10,430                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.84%                    | €12,070                             | 1.64%                    | €10,850                             | -4.11%                   | €8,110                              |
| 30/06/25 | 1 year  | 12.53%                   | €11,250                             | 4.47%                    | €10,450                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.63%                    | €10,840                             | -4.11%                   | €8,110                              |
| 31/07/25 | 1 year  | 12.53%                   | €11,250                             | 4.65%                    | €10,470                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 3.89%                    | €12,100                             | 1.62%                    | €10,840                             | -4.11%                   | €8,110                              |
| 29/08/25 | 1 year  | 12.53%                   | €11,250                             | 4.71%                    | €10,470                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.31%                    | €14,230                             | 3.90%                    | €12,110                             | 1.90%                    | €10,990                             | -4.11%                   | €8,110                              |
| 30/09/25 | 1 year  | 12.53%                   | €11,250                             | 5.03%                    | €10,500                             | -6.95%                   | €9,310                              | -13.39%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.08%                    | €12,210                             | 1.59%                    | €10,820                             | -4.11%                   | €8,110                              |
| 31/10/25 | 1 year  | 12.53%                   | €11,250                             | 5.06%                    | €10,510                             | -6.95%                   | €9,310                              | -13.42%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.17%                    | €12,260                             | 1.86%                    | €10,970                             | -4.11%                   | €8,110                              |
| 28/11/25 | 1 year  | 12.53%                   | €11,250                             | 5.16%                    | €10,520                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.20%                    | €12,280                             | 1.73%                    | €10,900                             | -4.11%                   | €8,110                              |
| 31/12/25 | 1 year  | 12.53%                   | €11,250                             | 5.44%                    | €10,540                             | -6.95%                   | €9,310                              | -13.38%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.41%                    | €12,410                             | 1.82%                    | €10,950                             | -4.11%                   | €8,110                              |
| 30/01/26 | 1 year  | 12.53%                   | €11,250                             | 5.67%                    | €10,570                             | -6.95%                   | €9,310                              | -13.40%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.44%                    | €12,420                             | 2.02%                    | €11,050                             | -4.11%                   | €8,110                              |
| 27/02/26 | 1 year  | 12.53%                   | €11,250                             | 5.77%                    | €10,580                             | -6.95%                   | €9,310                              | -13.41%                  | €8,660                              |
|          | 5 years | 7.21%                    | €14,160                             | 4.54%                    | €12,490                             | 2.26%                    | €11,180                             | -4.11%                   | €8,110                              |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 12/05/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €10,970                   |
|                        | Average return each year            | -7.0%                    | 1.9%                      |
| Moderate Scenarios     | What you might get back after costs | €10,600                  | €12,750                   |
|                        | Average return each year            | 6.0%                     | 5.0%                      |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,910                             | 1.0%                     | €10,510                             | -5.5%                    | €7,520                              |
| 31/10/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.6%                   | €7,840                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,930                             | 1.0%                     | €10,510                             | -5.5%                    | €7,540                              |
| 29/11/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,960                             | 1.0%                     | €10,510                             | -5.2%                    | €7,650                              |
| 31/12/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,970                             | 1.0%                     | €10,510                             | -4.6%                    | €7,920                              |
| 31/01/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -20.6%                   | €7,940                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €11,980                             | 1.0%                     | €10,510                             | -4.2%                    | €8,050                              |
| 28/02/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -16.5%                   | €8,350                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €12,000                             | 1.0%                     | €10,510                             | -4.2%                    | €8,070                              |
| 28/03/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.7%                     | €12,010                             | 1.0%                     | €10,510                             | -4.1%                    | €8,110                              |
| 30/04/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,040                             | 1.4%                     | €10,720                             | -4.1%                    | €8,110                              |
| 30/05/25 | 1 year  | 12.5%                    | €11,250                             | 4.3%                     | €10,430                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,070                             | 1.6%                     | €10,850                             | -4.1%                    | €8,110                              |
| 30/06/25 | 1 year  | 12.5%                    | €11,250                             | 4.5%                     | €10,450                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 31/07/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 29/08/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.3%                     | €14,230                             | 3.9%                     | €12,110                             | 1.9%                     | €10,990                             | -4.1%                    | €8,110                              |
| 30/09/25 | 1 year  | 12.5%                    | €11,250                             | 5.0%                     | €10,500                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.1%                     | €12,210                             | 1.6%                     | €10,820                             | -4.1%                    | €8,110                              |
| 31/10/25 | 1 year  | 12.5%                    | €11,250                             | 5.1%                     | €10,510                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,260                             | 1.9%                     | €10,970                             | -4.1%                    | €8,110                              |
| 28/11/25 | 1 year  | 12.5%                    | €11,250                             | 5.2%                     | €10,520                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,280                             | 1.7%                     | €10,900                             | -4.1%                    | €8,110                              |
| 31/12/25 | 1 year  | 12.5%                    | €11,250                             | 5.4%                     | €10,540                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,410                             | 1.8%                     | €10,950                             | -4.1%                    | €8,110                              |
| 30/01/26 | 1 year  | 12.5%                    | €11,250                             | 5.7%                     | €10,570                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,420                             | 2.0%                     | €11,050                             | -4.1%                    | €8,110                              |
| 27/02/26 | 1 year  | 12.5%                    | €11,250                             | 5.8%                     | €10,580                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.5%                     | €12,490                             | 2.3%                     | €11,180                             | -4.1%                    | €8,110                              |
| 30/03/26 | 1 year  | 12.5%                    | €11,250                             | 6.0%                     | €10,600                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.8%                     | €12,620                             | 1.7%                     | €10,860                             | -4.1%                    | €8,110                              |

## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 11/06/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.4%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €11,030                   |
|                        | Average return each year            | -7.0%                    | 2.0%                      |
| Moderate Scenarios     | What you might get back after costs | €10,610                  | €12,840                   |
|                        | Average return each year            | 6.1%                     | 5.1%                      |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,910                             | 1.0%                     | €10,510                             | -5.5%                    | €7,520                              |
| 31/10/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.6%                   | €7,840                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,930                             | 1.0%                     | €10,510                             | -5.5%                    | €7,540                              |
| 29/11/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,960                             | 1.0%                     | €10,510                             | -5.2%                    | €7,650                              |
| 31/12/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,970                             | 1.0%                     | €10,510                             | -4.6%                    | €7,920                              |
| 31/01/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -20.6%                   | €7,940                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €11,980                             | 1.0%                     | €10,510                             | -4.2%                    | €8,050                              |
| 28/02/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -16.5%                   | €8,350                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €12,000                             | 1.0%                     | €10,510                             | -4.2%                    | €8,070                              |
| 28/03/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.7%                     | €12,010                             | 1.0%                     | €10,510                             | -4.1%                    | €8,110                              |
| 30/04/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,040                             | 1.4%                     | €10,720                             | -4.1%                    | €8,110                              |
| 30/05/25 | 1 year  | 12.5%                    | €11,250                             | 4.3%                     | €10,430                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,070                             | 1.6%                     | €10,850                             | -4.1%                    | €8,110                              |
| 30/06/25 | 1 year  | 12.5%                    | €11,250                             | 4.5%                     | €10,450                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 31/07/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 29/08/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.3%                     | €14,230                             | 3.9%                     | €12,110                             | 1.9%                     | €10,990                             | -4.1%                    | €8,110                              |
| 30/09/25 | 1 year  | 12.5%                    | €11,250                             | 5.0%                     | €10,500                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.1%                     | €12,210                             | 1.6%                     | €10,820                             | -4.1%                    | €8,110                              |
| 31/10/25 | 1 year  | 12.5%                    | €11,250                             | 5.1%                     | €10,510                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,260                             | 1.9%                     | €10,970                             | -4.1%                    | €8,110                              |
| 28/11/25 | 1 year  | 12.5%                    | €11,250                             | 5.2%                     | €10,520                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,280                             | 1.7%                     | €10,900                             | -4.1%                    | €8,110                              |
| 31/12/25 | 1 year  | 12.5%                    | €11,250                             | 5.4%                     | €10,540                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,410                             | 1.8%                     | €10,950                             | -4.1%                    | €8,110                              |
| 30/01/26 | 1 year  | 12.5%                    | €11,250                             | 5.7%                     | €10,570                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,420                             | 2.0%                     | €11,050                             | -4.1%                    | €8,110                              |
| 27/02/26 | 1 year  | 12.5%                    | €11,250                             | 5.8%                     | €10,580                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.5%                     | €12,490                             | 2.3%                     | €11,180                             | -4.1%                    | €8,110                              |
| 30/03/26 | 1 year  | 12.5%                    | €11,250                             | 6.0%                     | €10,600                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.8%                     | €12,620                             | 1.7%                     | €10,860                             | -4.1%                    | €8,110                              |
| 30/04/26 | 1 year  | 12.5%                    | €11,250                             | 6.0%                     | €10,600                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 5.0%                     | €12,750                             | 1.9%                     | €10,970                             | -4.1%                    | €8,110                              |



## Product

|                            |                                                                                                                 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Altinum Fund - Altinum Class A                                                                                  |
| <b>ISIN</b>                | MT7000010823                                                                                                    |
| <b>Manufacturer</b>        | Praude Asset Management Ltd.                                                                                    |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                              |
| <b>Contact Details</b>     | Visit <a href="http://www.praude.com.mt">www.praude.com.mt</a> , or call (+356) 2137 4313 for more information. |

This document is dated 13/07/2026.

## Performance Scenarios

Recommended holding period: 5 years  
Example Investment: €10,000

|                        |                                     | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios       | What you might get back after costs | €8,660                   | €8,110                    |
|                        | Average return each year            | -13.5%                   | -4.1%                     |
| Unfavourable Scenarios | What you might get back after costs | €9,310                   | €11,100                   |
|                        | Average return each year            | -7.0%                    | 2.1%                      |
| Moderate Scenarios     | What you might get back after costs | €10,600                  | €12,950                   |
|                        | Average return each year            | 6.0%                     | 5.3%                      |
| Favourable Scenarios   | What you might get back after costs | €11,250                  | €14,160                   |
|                        | Average return each year            | 12.5%                    | 7.2%                      |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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 product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

| Date     | Term    | Favourable Scenarios     |                                     | Moderate Scenarios       |                                     | Unfavourable Scenarios   |                                     | Stress Scenarios         |                                     |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
|          |         | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 30/09/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,910                             | 1.0%                     | €10,510                             | -5.5%                    | €7,520                              |
| 31/10/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.6%                   | €7,840                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,930                             | 1.0%                     | €10,510                             | -5.5%                    | €7,540                              |
| 29/11/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,960                             | 1.0%                     | €10,510                             | -5.2%                    | €7,650                              |
| 31/12/24 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -21.7%                   | €7,830                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.6%                     | €11,970                             | 1.0%                     | €10,510                             | -4.6%                    | €7,920                              |
| 31/01/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -20.6%                   | €7,940                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €11,980                             | 1.0%                     | €10,510                             | -4.2%                    | €8,050                              |
| 28/02/25 | 1 year  | 12.5%                    | €11,250                             | 4.1%                     | €10,410                             | -7.0%                    | €9,310                              | -16.5%                   | €8,350                              |
|          | 5 years | 6.2%                     | €13,540                             | 3.7%                     | €12,000                             | 1.0%                     | €10,510                             | -4.2%                    | €8,070                              |
| 28/03/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.7%                     | €12,010                             | 1.0%                     | €10,510                             | -4.1%                    | €8,110                              |
| 30/04/25 | 1 year  | 12.5%                    | €11,250                             | 4.2%                     | €10,420                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,040                             | 1.4%                     | €10,720                             | -4.1%                    | €8,110                              |
| 30/05/25 | 1 year  | 12.5%                    | €11,250                             | 4.3%                     | €10,430                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.8%                     | €12,070                             | 1.6%                     | €10,850                             | -4.1%                    | €8,110                              |
| 30/06/25 | 1 year  | 12.5%                    | €11,250                             | 4.5%                     | €10,450                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 31/07/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 3.9%                     | €12,100                             | 1.6%                     | €10,840                             | -4.1%                    | €8,110                              |
| 29/08/25 | 1 year  | 12.5%                    | €11,250                             | 4.7%                     | €10,470                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.3%                     | €14,230                             | 3.9%                     | €12,110                             | 1.9%                     | €10,990                             | -4.1%                    | €8,110                              |
| 30/09/25 | 1 year  | 12.5%                    | €11,250                             | 5.0%                     | €10,500                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.1%                     | €12,210                             | 1.6%                     | €10,820                             | -4.1%                    | €8,110                              |
| 31/10/25 | 1 year  | 12.5%                    | €11,250                             | 5.1%                     | €10,510                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,260                             | 1.9%                     | €10,970                             | -4.1%                    | €8,110                              |
| 28/11/25 | 1 year  | 12.5%                    | €11,250                             | 5.2%                     | €10,520                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.2%                     | €12,280                             | 1.7%                     | €10,900                             | -4.1%                    | €8,110                              |
| 31/12/25 | 1 year  | 12.5%                    | €11,250                             | 5.4%                     | €10,540                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,410                             | 1.8%                     | €10,950                             | -4.1%                    | €8,110                              |
| 30/01/26 | 1 year  | 12.5%                    | €11,250                             | 5.7%                     | €10,570                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.4%                     | €12,420                             | 2.0%                     | €11,050                             | -4.1%                    | €8,110                              |
| 27/02/26 | 1 year  | 12.5%                    | €11,250                             | 5.8%                     | €10,580                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.5%                     | €12,490                             | 2.3%                     | €11,180                             | -4.1%                    | €8,110                              |
| 30/03/26 | 1 year  | 12.5%                    | €11,250                             | 6.0%                     | €10,600                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 4.8%                     | €12,620                             | 1.7%                     | €10,860                             | -4.1%                    | €8,110                              |
| 30/04/26 | 1 year  | 12.5%                    | €11,250                             | 6.0%                     | €10,600                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 5.0%                     | €12,750                             | 1.9%                     | €10,970                             | -4.1%                    | €8,110                              |
| 29/05/26 | 1 year  | 12.5%                    | €11,250                             | 6.1%                     | €10,610                             | -7.0%                    | €9,310                              | -13.4%                   | €8,660                              |
|          | 5 years | 7.2%                     | €14,160                             | 5.1%                     | €12,840                             | 2.0%                     | €11,030                             | -4.1%                    | €8,110                              |