

## Performance scenarios per 30 April 2026

The figures shown below include all the costs of the product itself, but may not include costs that 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. What you will get from this product ultimately depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the past 10 years. For the missing historical data (returns up to January 1, 2018), values are substituted that meet the same criteria. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period		5 years	
Example investment		EUR 10,000	
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	<b>There is no minimum guaranteed return if you exit. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>EUR 8,030</b>	<b>EUR 8,870</b>
	Average return each year	-19.7%	-2.4%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>EUR 8,030</b>	<b>EUR 11,820</b>
	Average return each year	-19.7%	3.4%
	This type of scenario occurred for an investment between	31.03.2019 - 31.03.2020	30.09.2017 - 30.09.2022*
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>EUR 10,660</b>	<b>EUR 13,380</b>
	Average return each year	6.6%	6.0%
	This type of scenario occurred for an investment between	31.07.2024 - 31.07.2025	31.08.2019 - 31.08.2024
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>EUR 13,640</b>	<b>EUR 17,220</b>
	Average return each year	36.4%	11.5%
	This type of scenario occurred for an investment between	31.03.2020 - 31.03.2021	31.03.2020 - 31.03.2025

\*Values for periods prior to 2018 are based on substitutions.