



## Performance scenario as of 29 September 2023

### Katko Fund -A EUR Class Shares - ISIN: IE00BJBK4104

The 4 different scenarios (favourable, intermediate, unfavourable, stress) presented below indicate how your investment could perform according to the evolution of the financial markets. The example given is for an investment of €10,000.

These scenarios are an estimate of future performance based on past data relating to changes in the value of the fund. They are not an exact indicator.

What you get will depend on how the financial markets perform and how long you hold your investment. For full details of these calculations, please refer to the fund's PRIIPS KID.

The column headings should read as follows:

1 year amount: what you could obtain after deduction of costs if you exit after 1 year.

1 year rate: average annual return if you exit after 1 year.

RHP amount: what you could get after deducting costs if you exit after the fund's recommended holding period.

RHP rate: average annual return if you exit after the recommended holding period.

#### **Favourable scenario**

| <b>Date</b> | <b>Investment</b> | <b>1 year amount</b> | <b>1 year rate</b> | <b>RHP amount</b> | <b>RHP rate</b> |
|-------------|-------------------|----------------------|--------------------|-------------------|-----------------|
| 20/01/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 17/02/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 24/03/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 21/04/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 26/05/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 30/06/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 28/07/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 25/08/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |
| 29/09/2023  | € 10 000          | € 15 741             | 57%                | € 31 344          | 26%             |

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### Intermediate scenario

| Date       | Investment | 1 year amount | 1 year rate | RHP amount | RHP rate |
|------------|------------|---------------|-------------|------------|----------|
| 20/01/2023 | € 10 000   | € 11 796      | 18%         | € 22 725   | 18%      |
| 17/02/2023 | € 10 000   | € 11 796      | 18%         | € 22 712   | 18%      |
| 24/03/2023 | € 10 000   | € 11 784      | 18%         | € 22 444   | 18%      |
| 21/04/2023 | € 10 000   | € 11 755      | 18%         | € 22 444   | 18%      |
| 26/05/2023 | € 10 000   | € 11 781      | 18%         | € 22 444   | 18%      |
| 30/06/2023 | € 10 000   | € 11 784      | 18%         | € 22 368   | 17%      |
| 28/07/2023 | € 10 000   | € 11 784      | 18%         | € 22 192   | 17%      |
| 25/08/2023 | € 10 000   | € 11 784      | 18%         | € 22 091   | 17%      |
| 29/09/2023 | € 10 000   | € 11 792      | 18%         | € 21 895   | 17%      |

### Unfavourable scenario

| Date       | Investment | 1 year amount | 1 year rate | RHP amount | RHP rate |
|------------|------------|---------------|-------------|------------|----------|
| 20/01/2023 | € 10 000   | € 7 940       | -21%        | € 8 697    | -3%      |
| 17/02/2023 | € 10 000   | € 7 940       | -21%        | € 9 033    | -2%      |
| 24/03/2023 | € 10 000   | € 7 940       | -21%        | € 9 027    | -2%      |
| 21/04/2023 | € 10 000   | € 7 940       | -21%        | € 9 329    | -1%      |
| 26/05/2023 | € 10 000   | € 7 940       | -21%        | € 9 327    | -1%      |
| 30/06/2023 | € 10 000   | € 7 940       | -21%        | € 9 582    | -1%      |
| 28/07/2023 | € 10 000   | € 7 940       | -21%        | € 9 538    | -1%      |
| 25/08/2023 | € 10 000   | € 7 940       | -21%        | € 9 293    | -1%      |
| 29/09/2023 | € 10 000   | € 7 940       | -21%        | € 9 025    | -2%      |

### Stress scenario

| Date       | Investment | 1 year amount | 1 year rate | RHP amount | RHP rate |
|------------|------------|---------------|-------------|------------|----------|
| 20/01/2023 | € 10 000   | € 2 592       | -74%        | € 1 823    | -29%     |
| 17/02/2023 | € 10 000   | € 2 583       | -74%        | € 1 822    | -29%     |
| 24/03/2023 | € 10 000   | € 2 580       | -74%        | € 1 821    | -29%     |
| 21/04/2023 | € 10 000   | € 2 579       | -74%        | € 1 821    | -29%     |
| 26/05/2023 | € 10 000   | € 2 582       | -74%        | € 1 822    | -29%     |
| 30/06/2023 | € 10 000   | € 2 581       | -74%        | € 1 822    | -29%     |
| 28/07/2023 | € 10 000   | € 2 583       | -74%        | € 1 822    | -29%     |
| 25/08/2023 | € 10 000   | € 2 586       | -74%        | € 1 822    | -29%     |
| 29/09/2023 | € 10 000   | € 2 586       | -74%        | € 1 823    | -29%     |



## **Disclaimer**

What you get out of this product depends on the future performance of the financial markets. The future performance of financial markets is random and cannot be accurately predicted.

The favourable, intermediate, unfavourable and stress scenarios presented represent examples using the best and worst performances, as well as the average performance of the product and/or, in the event of insufficient performance history, a comparable share class or benchmark index, over the last 10 years.

The scenarios presented are examples based on past performance and certain assumptions.

The scenarios presented are an estimate of future performance based on past data relating to changes in the value of this investment. They are not an exact indicator.

The stress scenario shows what you could achieve in extreme market situations.

The figures shown include all costs of the product itself, but not necessarily all charges due to your adviser or distributor.

These figures do not take into account your personal tax situation, which may also affect the amounts you receive.