

PERFORMANCE SCENARIOS

INTERNAL COLLECTIVE FUND - DYNAMIC EUR

This document is intended to present the performance scenarios displayed in the PRIIPS KID on a monthly basis.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor or Sogelife S.A.. The figures do not take into account your personal tax situation, which may also affect how much you get back. The tax legislation of the home Member State of the retail investor may have an impact on the amounts actually paid.

What you will get from this product 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 fund over the last 12 years.

The retail investors may lose some or all of the amount invested.

The performance scenarios have been developed in accordance with the requirements of the regulations in force. However, they do not constitute a commitment on the part of the insurer and cannot prejudice the actual performance of the product.

The amounts shown in euros represent what you could get after deducting costs. The amounts shown in percentages represent an average annual return.

RECOMMENDED HOLDING PERIOD: 7 Years
EXAMPLE INVESTMENT : 10 000 €
MINIMUM There is no guaranteed minimum return. You could lose all or part of your investment.

IF YOU EXIT AFTER 1 Year								
DATE	STRESS SCENARIO		UNFAVOURABLE SCENARIO		MODERATE SCENARIO		FAVOURABLE SCENARIO	
30-09-2024	-63.55%	€ 3 650	-20.89%	€ 7 910	4.34%	€ 10 430	27.56%	€ 12 760
30-08-2024	-63.57%	€ 3 640	-20.89%	€ 7 910	4.33%	€ 10 430	27.56%	€ 12 760
31-07-2024	-63.56%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
30-06-2024	-63.57%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
31-05-2024	-63.57%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
30-04-2024	-63.56%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
28-03-2024	-63.58%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
29-02-2024	-63.58%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
31-01-2024	-63.59%	€ 3 640	-20.89%	€ 7 910	4.31%	€ 10 430	27.56%	€ 12 760
29-12-2023	-63.59%	€ 3 640	-20.89%	€ 7 910	4.34%	€ 10 430	27.56%	€ 12 760
30-11-2023	-63.55%	€ 3 640	-20.89%	€ 7 910	4.34%	€ 10 430	27.56%	€ 12 760
31-10-2023	-63.59%	€ 3 640	-20.89%	€ 7 910	4.54%	€ 10 450	27.56%	€ 12 760

IF YOU EXIT AFTER 7 Years								
DATE	STRESS SCENARIO		UNFAVOURABLE SCENARIO		MODERATE SCENARIO		FAVOURABLE SCENARIO	
30-09-2024	-16.66%	€ 2 790	-1.81%	€ 8 800	1.98%	€ 11 470	4.50%	€ 13 610
30-08-2024	-16.66%	€ 2 790	-2.47%	€ 8 390	1.99%	€ 11 480	4.50%	€ 13 610
31-07-2024	-16.66%	€ 2 790	-2.51%	€ 8 370	2.00%	€ 11 490	4.50%	€ 13 610
30-06-2024	-16.66%	€ 2 790	-2.79%	€ 8 200	2.02%	€ 11 500	4.61%	€ 13 710
31-05-2024	-16.66%	€ 2 790	-3.43%	€ 7 830	2.05%	€ 11 530	4.61%	€ 13 710
30-04-2024	-16.67%	€ 2 790	-4.36%	€ 7 320	2.12%	€ 11 580	4.61%	€ 13 710
28-03-2024	-16.67%	€ 2 790	-3.31%	€ 7 900	2.26%	€ 11 690	4.61%	€ 13 710
29-02-2024	-16.67%	€ 2 790	-4.70%	€ 7 140	2.38%	€ 11 790	4.61%	€ 13 710
31-01-2024	-16.68%	€ 2 790	-6.57%	€ 6 210	2.48%	€ 11 870	4.61%	€ 13 710

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29-12-2023	-16.68%	€ 2 790	-6.93%	€ 6 050	2.57%	€ 11 940	4.61%	€ 13 710
30-11-2023	-16.67%	€ 2 790	-9.11%	€ 5 120	2.67%	€ 12 030	4.90%	€ 13 980
31-10-2023	-16.67%	€ 2 790	-12.85%	€ 3 820	2.73%	€ 12 080	4.90%	€ 13 980