

PERFORMANCE SCENARIOS

DEDICATED INTERNAL FUND - "UNLISTED RISK PROFILE"

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 from a composite of benchmarks representing a "Unlisted" investment universe over the last 13 years.

The composite of benchmark indices that make up the Dedicated Internal Fund has been reviewed with effect from 31/01/2024, thus impacting the performance scenarios displayed. This change has no impact on the investment policy presented in the PRIIPS KID, which remains unchanged.

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: 8 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	UNFAVOURABLE SCENARIO		MODERATE SCENARIO		FAVOURABLE SCENARIO	
30-09-2024	-20.94%	€ 7 910	7.11%	€ 10 710	42.99%	€ 14 300
30-08-2024	-20.94%	€ 7 910	7.35%	€ 10 730	42.99%	€ 14 300
31-07-2024	-20.95%	€ 7 900	6.88%	€ 10 690	42.99%	€ 14 300
28-06-2024	-20.95%	€ 7 900	6.84%	€ 10 680	42.98%	€ 14 300
31-05-2024	-20.95%	€ 7 900	6.82%	€ 10 680	42.98%	€ 14 300
30-04-2024	-20.95%	€ 7 900	5.50%	€ 10 550	42.98%	€ 14 300
29-03-2024	-20.95%	€ 7 900	5.09%	€ 10 510	42.98%	€ 14 300
29-02-2024	-20.95%	€ 7 900	4.99%	€ 10 500	42.98%	€ 14 300
31-01-2024	-20.95%	€ 7 900	4.90%	€ 10 490	42.98%	€ 14 300
29-12-2023	-24.46%	€ 7 550	2.02%	€ 10 200	50.81%	€ 15 080
30-11-2023	-24.46%	€ 7 550	2.02%	€ 10 200	50.81%	€ 15 080
31-10-2023	-24.46%	€ 7 550	1.97%	€ 10 200	50.81%	€ 15 080

IF YOU EXIT AFTER 8 Years						
DATE	UNFAVOURABLE SCENARIO		MODERATE SCENARIO		FAVOURABLE SCENARIO	
30-09-2024	-0.69%	€ 9 460	5.02%	€ 14 800	7.61%	€ 17 980
30-08-2024	-0.53%	€ 9 580	5.02%	€ 14 800	7.61%	€ 17 980
31-07-2024	-0.35%	€ 9 720	5.02%	€ 14 800	7.61%	€ 17 980
28-06-2024	-0.79%	€ 9 390	4.97%	€ 14 740	7.61%	€ 17 980
31-05-2024	-0.45%	€ 9 650	4.88%	€ 14 640	7.61%	€ 17 980
30-04-2024	-0.56%	€ 9 560	4.69%	€ 14 430	7.61%	€ 17 980
29-03-2024	-0.91%	€ 9 290	4.57%	€ 14 300	7.61%	€ 17 980

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29-02-2024	-1.23%	€ 9 060	4.55%	€ 14 280	7.61%	€ 17 980
31-01-2024	-1.47%	€ 8 880	4.53%	€ 14 250	7.61%	€ 17 980
29-12-2023	-3.23%	€ 7 690	4.69%	€ 14 430	7.65%	€ 18 030
30-11-2023	-3.23%	€ 7 690	4.69%	€ 14 430	7.65%	€ 18 030
31-10-2023	-3.51%	€ 7 510	4.72%	€ 14 460	7.65%	€ 18 030