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This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

WORLD IMPACT SICAV - Global Bond - I EUR Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Global Bond - I EUR (ISIN: LU2292488553)

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 $For more information on this product, please refer to \ https://www.impactsgr.it/world-impact-sicav/ or call + 390238255100$

Monthly Performance Scenarios

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. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

Date Periods Might get back after costs After cost			Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
31.08.25 Half_RHP 10900	Date	Periods	might get back		get back after	Average return	get back after	Average return	get back after	Average return each year (in %)
RHP 10900		1	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1	31.08.25	Half_RHP								
31.07.25		RHP	10900	4.40%	9990	-0.05%	9640	-1.82%	9640	-1.82%
RHP 10880		1	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1	31.07.25	Half_RHP								
30.06.25 Half_RHP 10880										
Rip 10880		_	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50%	30.06.25	_								
31.05.25										
RHP 10880		_	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50%	31.05.25	_	40000	4.240/	0000	0.050/	0640	4 020/	0640	4.020/
30.04.25 Half_RHP 10880 4.31% 9990 -0.05% 9640 -1.82% 9640 -1.82%										
RHP 10880	20.04.25	_	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50%	30.04.25	_	10000	4 210/	0000	0.05%	0640	1 020/	0640	1 020/
31.03.25										
RHP 10870	31 03 25	_	10300	3.00%	10000	0.0076	3030	-3.10%	9330	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% RHP RHP 10870 4.26% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.01.25 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 8HP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 30.11.24 Half_RHP RHP 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.10.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.10.24 Half_RHP RHP 10780 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 30.09.24 Half_RHP	31.03.23	_	10870	4.26%	9990	-0.05%	9640	-1.82%	9640	-1.82%
28.02.25 Half_RHP RHP 10870 4.26% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.01.25 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 30.11.2.4 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.10.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.10.24 Half_RHP 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50%										
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	28.02.25	Half RHP								
31.01.25		RHP	10870	4.26%	9990	-0.05%	9640	-1.82%	9640	-1.82%
RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.12.24 Half_RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.11.24 Half_RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 31.10.24 Half_RHP 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 30.09.24 Half_RHP 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50%		1	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.12.24 Half_RHP RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	31.01.25	Half_RHP								
31.12.24		RHP	10810	3.97%	9990	-0.05%	9640	-1.82%	9640	-1.82%
RHP 10810 3.97% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1		1	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	31.12.24	Half_RHP								
30.11.24 Half_RHP RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP										
RHP 10780 3.83% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 31.10.24 Half_RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP Half_RHP 1070 10000 0.00% 9690 -3.10% 9550 -4.50%		_	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 1 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	30.11.24	_								
31.10.24 Half_RHP RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP										
RHP 10770 3.78% 9990 -0.05% 9640 -1.82% 9640 -1.82% 1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	24 40 24	_	10560	5.60%	10000	0.00%	9690	-3.10%	9550	-4.50%
1 10560 5.60% 10000 0.00% 9690 -3.10% 9550 -4.50% 30.09.24 Half_RHP	31.10.24	_	40770	2.700/	2000	0.050/	0640	4 020/	0540	4.020/
30.09.24 Half_RHP										
	30.09.24	_	10200	5.00%	10000	0.00%	9090	-5.10%	9350	-4.50%
	30.03.24	RHP	10770	3.78%	9990	-0.05%	9640	-1.82%	9640	-1.82%

Investments Nominal EUR

Investments Nominal EUR		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you		What you might		What you might		What you might	
Date	Periods	might get back after costs	Average return each year (in %)	get back after costs	Average return each year (in %)	get back after costs	Average return each year (in %)	get back after costs	Average return each year (in %)
	1	10490	4.90%	10000	0.00%	9690	-3.10%	9550	-4.50%
31.08.24	Half_RHP								
	RHP	10630	3.10%	9990	-0.05%	9640	-1.82%	9640	-1.82%
	1	10470	4.70%	10000	0.00%	9690	-3.10%	9550	-4.50%
31.07.24	Half_RHP								
	RHP	10550	2.71%	9990	-0.05%	9640	-1.82%	9640	-1.82%
20.05.24	1	10430	4.30%	10000	0.00%	9690	-3.10%	9550	-4.50%
30.06.24	Half_RHP RHP	10460	2.27%	9990	-0.05%	9640	-1.82%	9640	-1.82%
	1	10430	4.30%	10000	0.00%	9690	-3.10%	9550	-4.50%
31.05.24	Half RHP	10430	4.50%	10000	0.00%	9090	-3.10%	9550	-4.50%
31.03.24	RHP	10410	2.03%	9990	-0.05%	9640	-1.82%	9640	-1.82%
	1	10430	4.30%	10000	0.00%	9690	-3.10%	9550	-4.50%
30.04.24	Half_RHP						0.20,1		
	RHP	10360	1.78%	9990	-0.05%	9640	-1.82%	9630	-1.87%
	1	10430	4.30%	10000	0.00%	9690	-3.10%	9550	-4.50%
31.03.24	Half_RHP								
	RHP	10300	1.49%	9990	-0.05%	9640	-1.82%	9640	-1.82%
	1	10420	4.20%	10000	0.00%	9690	-3.10%	9550	-4.50%
29.02.24	Half_RHP								
	RHP	10200	1.00%	9990	-0.05%	9640	-1.82%		-1.87%
	1	10410	4.10%	10000	0.00%	9690	-3.10%	9500	-5.00%
31.01.24	Half_RHP								
	RHP	10210	1.04%	9990	-0.05%	9640	-1.82%		
24 42 22	1	10400	4.00%	10000	0.00%	9690	-3.10%	9500	-5.00%
31.12.23	Half_RHP RHP	10240	1.19%	9990	-0.05%	9640	_1 92%	9600	-2.02%
	1	10270	2.70%	10000	0.00%	9690	-3.10%		
30.11.23	Half RHP	10270	2.70%	10000	0.00%	3030	-3.10%	3300	-3.0070
50.11.25	RHP	10240	1.19%	9990	-0.05%	9640	-1.82%	9600	-2.02%
	1	10220	2.20%	10000	0.00%	9690	-3.10%		-5.00%
31.10.23	Half_RHP								
	RHP	10250	1.24%	9990	-0.05%	9640	-1.82%	9600	-2.02%
	1	10230	2.30%	10000	0.00%	9690	-3.10%	9500	-5.00%
30.09.23	Half_RHP								
	RHP	10280	1.39%	9990	-0.05%	9640	-1.82%	9610	-1.97%
	1	10250	2.50%	10000	0.00%	9690	-3.10%	9500	-5.00%
31.08.23	Half_RHP								
	RHP	10300	1.49%	10000	0.00%	9640	-1.82%	10% 9550 -4.50% 82% 9630 -1.87% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9600 -2.02% 10% 9500 -5.00% 82% 9600 -2.02% 10% 9500 -5.00% 82% 9600 -2.02% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1.97% 10% 9500 -5.00% 82% 9610 -1	
31.07.23	1 Half_RHP	10250	2.50%	10000	0.00%	9690	-3.10%	9500	-5.00%
31.07.23	RHP	10310	1.54%	10000	0.00%	9640	-1.82%	9610	-1 07%
	1	10260	2.60%	10000	0.00%	9690	-3.10%		
30.06.23	Half_RHP	10200	2.00%	10000	0.0070	3030	3.1070	3300	3.0070
	RHP	10320	1.59%	10000	0.00%	9640	-1.82%	9610	-1.97%
	1	10260	2.60%	10000	0.00%	9690	-3.10%		-5.00%
31.05.23	Half_RHP								
	RHP	10320	1.59%	10010	0.05%	9640	-1.82%	9610	-1.97%
	1	10260	2.60%	10000	0.00%	9690	-3.10%	9500	-5.00%
30.04.23	Half_RHP								
	RHP	10320	1.59%	10010	0.05%	9640	-1.82%	9610	-1.97%
	1	10260	2.60%	10000	0.00%	9690	-3.10%	9690	-3.10%
31.03.23	Half_RHP		4 700/		0.050/	0540		0540	
	RHP	10360	1.78%	10010	0.05%	9640	-1.82%	9640	-1.82%
28.02.23	1	10260	2.60%	10000	0.00%	9690	-3.10%	9690	-3.10%
20.02.23	Half_RHP RHP	10370	1.83%	10020	0.10%	9640	-1.82%	9640	-1.82%
	1	10370	2.60%	10020	0.10%	9690	-3.10%	9690	-3.10%
31.01.23	Half_RHP	10200	2.00%	10000	0.00%	3030	-3.10%	2020	-3.10/0
31.01.23	RHP	10370	1.83%	10020	0.10%	9640	-1.82%	9640	-1.82%
	NI IT	10370	1.03/0	10020	0.10/0	1 5040	1.02/0	2040	1.02/0

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Monthly Performance Scenarios

8/31/2025

Investments Nominal EUR

	Favourable Scenario				Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	
31.12.22	1 Half_RHP	10260	2.60%	10000	0.00%	9690	-3.10%	9500	-5.00%	
	RHP	10370	1.83%	10030	0.15%	9640	-1.82%	9600	-2.02%	