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 - Impatto Italian Equity - I EUR Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Impatto Italian Equity - I EUR (ISIN : LU2292489361)

This product is managed by delegation by WORLD IMPACT SICAV, which is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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 15 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

		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 %)
31.08.25	1	15200	52.00%	11060	10.60%	6340	-36.60%	2090	-79.10%
	Half_RHP	25100	20.21%	14070	7.07%	8810	-2.50%	1600	-30.69%
	RHP	26840	10.38%	21160	7.78%	11780	1.65%	600	-24.52%
31.07.25	1	15200	52.00%	11060	10.60%	6340	-36.60%	2090	-79.10%
	Half_RHP	24640	19.76%	14070	7.07%	8810	-2.50%	1600	-30.69%
	RHP	26840	10.38%	21040	7.72%	11780	1.65%	600	-24.52%
30.06.25	1	15200	52.00%	11040	10.40%	6340	-36.60%	2090	-79.10%
	Half_RHP	24640	19.76%	14050	7.04%	8810	-2.50%	1600	-30.69%
	RHP	26840	10.38%	20980	7.69%	11780	1.65%	600	-24.52%
31.05.25	1	15200	52.00%	11040	10.40%	6340	-36.60%	2090	-79.10%
	Half_RHP	24640	19.76%	14050	7.04%	8810	-2.50%	1590	-30.77%
	RHP	26840	10.38%	20790	7.59%	11780	1.65%	600	-24.52%
30.04.25	1	15200	52.00%	11040	10.40%	6340	-36.60%	2080	-79.20%
	Half_RHP	24390	19.52%	13960	6.90%	8810	-2.50%	1590	-30.77%
	RHP	26840	10.38%	20400	7.39%	11750	1.63%	590	-24.65%
31.03.25	1	15200	52.00%	10970	9.70%	6340	-36.60%	2090	-79.10%
	Half_RHP	24390	19.52%	13920	6.84%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	20360	7.37%	10690	0.67%	590	-24.65%
28.02.25	1	15200	52.00%	10970	9.70%	6340	-36.60%	2090	-79.10%
	Half_RHP	19170	13.90%	13870	6.76%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	20010	7.18%	10690	0.67%	590	-24.65%
31.01.25	1	15200	52.00%	10970	9.70%	6340	-36.60%	2090	-79.10%
	Half_RHP	19110	13.83%	13860	6.75%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	20010	7.18%	10690	0.67%	590	-24.65%
31.12.24	1	15200	52.00%	10940	9.40%	6340	-36.60%	2090	-79.10%
	Half_RHP	19110	13.83%	13820	6.68%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19990	7.17%	10690	0.67%	590	-24.65%
30.11.24	1	15200	52.00%	10870	8.70%	6340	-36.60%	2080	-79.20%
	Half_RHP	19110	13.83%	13770	6.61%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19900	7.12%	10690	0.67%	590	-24.65%
31.10.24	1	15200	52.00%	10870	8.70%	6340	-36.60%	2080	-79.20%
	Half_RHP	19110	13.83%	13770	6.61%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19830	7.09%	10690	0.67%	590	-24.65%
30.09.24	1	15200	52.00%	10860	8.60%	6340	-36.60%	2080	-79.20%
	Half_RHP	19110	13.83%	13730	6.55%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19750	7.04%	10690	0.67%	590	-24.65%

As of 31/08/2025 the favorable scenario occurred for an investment between 31/05/2012 and 31/05/2022
As of 31/08/2025 the moderate scenario occurred for an investment between 30/06/2012 and 30/06/2022
As of 31/08/2025 the unfavorable scenario occurred for an investment between 31/10/2010 and 31/10/2020

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 %)
31.08.24	1	15200	52.00%	10860	8.60%	6340	-36.60%	2070	-79.30%
	Half_RHP	19110	13.83%	13700	6.50%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19750	7.04%	10690	0.67%	590	-24.65%
31.07.24	1	15200	52.00%	10860	8.60%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13680	6.47%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19380	6.84%	10690	0.67%	590	-24.65%
30.06.24	1	15200	52.00%	10830	8.30%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13560	6.28%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19340	6.82%	10690	0.67%	590	-24.65%
31.05.24	1	15200	52.00%	10850	8.50%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13560	6.28%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19210	6.75%	10690	0.67%	590	-24.65%
30.04.24	1	15200	52.00%	10850	8.50%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13560	6.28%	8810	-2.50%	1580	-30.86%
	RHP	26840	10.38%	19160	6.72%	10690	0.67%	580	-24.78%
31.03.24	1	15200	52.00%	10830	8.30%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13390	6.01%	8810	-2.50%	1570	-30.95%
	RHP	26840	10.38%	19150	6.71%	10690	0.67%	580	-24.78%
29.02.24	1	15200	52.00%	10850	8.50%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13560	6.28%	8810	-2.50%	1570	-30.95%
	RHP	26840	10.38%	19210	6.75%	10690	0.67%	580	-24.78%
31.01.24	1	15200	52.00%	10850	8.50%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13390	6.01%	8810	-2.50%	1570	-30.95%
	RHP	26840	10.38%	19150	6.71%	10690	0.67%	580	-24.78%
31.12.23	1	15200	52.00%	10830	8.30%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13310	5.89%	8810	-2.50%	1570	-30.95%
	RHP	26840	10.38%	18700	6.46%	10650	0.63%	580	-24.78%
30.11.23	1	15200	52.00%	10850	8.50%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13210	5.73%	8810	-2.50%	1570	-30.95%
	RHP	26840	10.38%	17480	5.74%	10250	0.25%	580	-24.78%
31.10.23	1	15200	52.00%	10830	8.30%	6340	-36.60%	1990	-80.10%
	Half_RHP	19110	13.83%	13180	5.68%	8810	-2.50%	1560	-31.04%
	RHP	26840	10.38%	17250	5.60%	9480	-0.53%	580	-24.78%
30.09.23	1	15200	52.00%	10780	7.80%	6340	-36.60%	1980	-80.20%
	Half_RHP	19110	13.83%	13120	5.58%	8290	-3.68%	1560	-31.04%
	RHP	26840	10.38%	16610	5.21%	9760	-0.24%	570	-24.91%
31.08.23	1	15200	52.00%	10770	7.70%	6340	-36.60%	1980	-80.20%
	Half_RHP	19110	13.83%	13110	5.57%	7000	-6.89%	1560	-31.04%
	RHP	26840	10.38%	16410	5.08%	10010	0.01%	570	-24.91%
31.07.23	1	15200	52.00%	10750	7.50%	6340	-36.60%	1980	-80.20%
	Half_RHP	19110	13.83%	13110	5.57%	7000	-6.89%	1560	-31.04%
	RHP	26840	10.38%	16210	4.95%	10010	0.01%	570	-24.91%
30.06.23	1	15200	52.00%	10700	7.00%	6340	-36.60%	1980	-80.20%
	Half_RHP	19110	13.83%	13090	5.53%	6270	-8.91%	1560	-31.04%
	RHP	26840	10.38%	15980	4.80%	10010	0.01%	570	-24.91%
31.05.23	1	15200	52.00%	10630	6.30%	6150	-38.50%	1990	-80.10%
	Half_RHP	19110	13.83%	12940	5.29%	6220	-9.06%	1560	-31.04%
	RHP	26840	10.38%	15900	4.75%	9280	-0.74%	570	-24.91%
30.04.23	1	15200	52.00%	10630	6.30%	5670	-43.30%	1980	-80.20%
	Half_RHP	19110	13.83%	12910	5.24%	5830	-10.23%	1560	-31.04%
	RHP	26840	10.38%	15790	4.67%	9280	-0.74%	570	-24.91%
31.03.23	1	15200	52.00%	10620	6.20%	5020	-49.80%	4830	-51.70%
	Half_RHP	19110	13.83%	12790	5.04%	5710	-10.60%	1600	-30.69%
	RHP	26840	10.38%	15470	4.46%	9280	-0.74%	600	-24.52%
28.02.23	1	15200	52.00%	10600	6.00%	4550	-54.50%	4550	-54.50%
	Half_RHP	19110	13.83%	12700	4.90%	5580	-11.01%	1600	-30.69%
	RHP	26840	10.38%	15210	4.28%	9280	-0.74%	600	-24.52%
31.01.23	1	15200	52.00%	10510	5.10%	4550	-54.50%	4550	-54.50%
	Half_RHP	19110	13.83%	12690	4.88%	5580	-11.01%	1600	-30.69%
	RHP	26840	10.38%	15150	4.24%	9280	-0.74%	600	-24.52%

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	15200	52.00%	10510	5.10%	4550	-54.50%	1990	-80.10%
	Half_RHP	19110	13.83%	12680	4.86%	5010	-12.91%	1560	-31.04%
	RHP	26840	10.38%	15140	4.23%	7890	-2.34%	570	-24.91%