

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 - R USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Impatto Italian Equity - R USD (ISIN : LU2369434704)

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For more information on this product, please refer to <https://www.impactmgr.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 USD

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		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 %)
28.02.26	1	15430	54.30%	11420	14.20%	6340	-36.60%	3410	-65.90%
	Half_RHP	29880	24.47%	15420	9.05%	8810	-2.50%	2930	-21.77%
	RHP	40000	14.87%	23480	8.91%	12830	2.52%	1570	-16.90%
31.01.26	1	15430	54.30%	11360	13.60%	6340	-36.60%	3400	-66.00%
	Half_RHP	29880	24.47%	15200	8.73%	8810	-2.50%	2930	-21.77%
	RHP	36440	13.80%	23400	8.87%	13110	2.74%	1570	-16.90%
31.12.25	1	15430	54.30%	11320	13.20%	6340	-36.60%	3400	-66.00%
	Half_RHP	29880	24.47%	15070	8.55%	8810	-2.50%	2930	-21.77%
	RHP	31240	12.07%	23260	8.81%	13780	3.26%	1570	-16.90%
30.11.25	1	15430	54.30%	11290	12.90%	6340	-36.60%	3400	-66.00%
	Half_RHP	29880	24.47%	14920	8.33%	8810	-2.50%	2920	-21.82%
	RHP	29580	11.46%	23020	8.70%	13440	3.00%	1570	-16.90%
31.10.25	1	15430	54.30%	11230	12.30%	6340	-36.60%	3400	-66.00%
	Half_RHP	29880	24.47%	14740	8.07%	8810	-2.50%	2920	-21.82%
	RHP	29580	11.46%	23020	8.70%	11780	1.65%	1570	-16.90%
30.09.25	1	15430	54.30%	11220	12.20%	6340	-36.60%	3400	-66.00%
	Half_RHP	27900	22.78%	14550	7.79%	8810	-2.50%	2920	-21.82%
	RHP	29580	11.46%	22920	8.65%	11780	1.65%	1570	-16.90%
31.08.25	1	15430	54.30%	11200	12.00%	6340	-36.60%	3400	-66.00%
	Half_RHP	27370	22.31%	14500	7.71%	8810	-2.50%	2920	-21.82%
	RHP	28430	11.01%	22870	8.62%	11780	1.65%	1570	-16.90%
31.07.25	1	15430	54.30%	11170	11.70%	6340	-36.60%	3410	-65.90%
	Half_RHP	27370	22.31%	14420	7.60%	8810	-2.50%	2920	-21.82%
	RHP	26800	10.36%	22780	8.58%	11780	1.65%	1570	-16.90%
30.06.25	1	15430	54.30%	11160	11.60%	6340	-36.60%	3410	-65.90%
	Half_RHP	27370	22.31%	14410	7.58%	8810	-2.50%	2920	-21.82%
	RHP	26800	10.36%	22780	8.58%	11780	1.65%	1570	-16.90%
31.05.25	1	15430	54.30%	11160	11.60%	6340	-36.60%	3400	-66.00%
	Half_RHP	27370	22.31%	14310	7.43%	8810	-2.50%	2920	-21.82%
	RHP	26800	10.36%	22630	8.51%	11780	1.65%	1570	-16.90%
30.04.25	1	15430	54.30%	11130	11.30%	6340	-36.60%	3410	-65.90%
	Half_RHP	27260	22.21%	14300	7.42%	8810	-2.50%	4660	-14.16%
	RHP	26800	10.36%	22590	8.49%	11490	1.40%	3240	-10.66%
31.03.25	1	15430	54.30%	11090	10.90%	6340	-36.60%	5960	-40.40%
	Half_RHP	27260	22.21%	14070	7.07%	8810	-2.50%	4830	-13.55%
	RHP	26800	10.36%	22440	8.42%	10690	0.67%	3420	-10.17%

As of 28/02/2026 the favorable scenario occurred for an investment between 29/02/2016 and 28/02/2026

As of 28/02/2026 the moderate scenario occurred for an investment between 30/04/2012 and 30/04/2022

As of 28/02/2026 the unfavorable scenario occurred for an investment between 28/02/2025 and 28/02/2026

Monthly Performance Scenarios

28/02/2026

Investments Nominal USD

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		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 %)
28.02.25	1	15430	54.30%	11090	10.90%	6340	-36.60%	4750	-52.50%
	Half_RHP	21460	16.50%	14030	7.01%	8810	-2.50%	4700	-14.02%
	RHP	26800	10.36%	22370	8.38%	10690	0.67%	3280	-10.55%
31.01.25	1	15430	54.30%	11040	10.40%	6340	-36.60%	4740	-52.60%
	Half_RHP	21090	16.10%	13980	6.93%	8810	-2.50%	4250	-15.73%
	RHP	26800	10.36%	22270	8.34%	10690	0.67%	2810	-11.92%
31.12.24	1	15430	54.30%	11040	10.40%	6340	-36.60%	4740	-52.60%
	Half_RHP	21090	16.10%	13960	6.90%	8810	-2.50%	4250	-15.73%
	RHP	26800	10.36%	21910	8.16%	10690	0.67%	2810	-11.92%
30.11.24	1	15430	54.30%	10970	9.70%	6340	-36.60%	4740	-52.60%
	Half_RHP	20680	15.64%	13920	6.84%	8810	-2.50%	4230	-15.81%
	RHP	26800	10.36%	21820	8.11%	10690	0.67%	2790	-11.98%
31.10.24	1	15430	54.30%	10970	9.70%	6340	-36.60%	4740	-52.60%
	Half_RHP	21090	16.10%	13860	6.75%	8810	-2.50%	4230	-15.81%
	RHP	26800	10.36%	21750	8.08%	10690	0.67%	2790	-11.98%
30.09.24	1	15430	54.30%	10870	8.70%	6340	-36.60%	4750	-52.50%
	Half_RHP	21090	16.10%	13820	6.68%	8810	-2.50%	4240	-15.77%
	RHP	26800	10.36%	21510	7.96%	10690	0.67%	2790	-11.98%
31.08.24	1	15430	54.30%	10870	8.70%	6340	-36.60%	4750	-52.50%
	Half_RHP	21090	16.10%	13770	6.61%	8810	-2.50%	4230	-15.81%
	RHP	26800	10.36%	21480	7.95%	10690	0.67%	2790	-11.98%
31.07.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4750	-52.50%
	Half_RHP	21090	16.10%	13700	6.50%	8810	-2.50%	4080	-16.41%
	RHP	26800	10.36%	20810	7.60%	10690	0.67%	2630	-12.50%
30.06.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4750	-52.50%
	Half_RHP	20720	15.69%	13680	6.47%	8810	-2.50%	3970	-16.87%
	RHP	26800	10.36%	20420	7.40%	10690	0.67%	2520	-12.88%
31.05.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4710	-52.90%
	Half_RHP	21090	16.10%	13670	6.45%	8810	-2.50%	3890	-17.21%
	RHP	26800	10.36%	20340	7.36%	10690	0.67%	2450	-13.12%
30.04.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4670	-53.30%
	Half_RHP	20070	14.95%	13670	6.45%	8810	-2.50%	3480	-19.03%
	RHP	26800	10.36%	20260	7.32%	10690	0.67%	2060	-14.61%
31.03.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4670	-53.30%
	Half_RHP	20070	14.95%	13670	6.45%	8810	-2.50%	3360	-19.60%
	RHP	26800	10.36%	19990	7.17%	10690	0.67%	1950	-15.08%
29.02.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	4340	-56.60%
	Half_RHP	20070	14.95%	13670	6.45%	8810	-2.50%	3350	-19.65%
	RHP	26800	10.36%	19410	6.86%	10690	0.67%	1940	-15.12%
31.01.24	1	15430	54.30%	10860	8.60%	6340	-36.60%	3040	-69.60%
	Half_RHP	20070	14.95%	13560	6.28%	8810	-2.50%	2860	-22.15%
	RHP	26800	10.36%	19250	6.77%	10690	0.67%	1510	-17.23%
31.12.23	1	15430	54.30%	10860	8.60%	6340	-36.60%	3040	-69.60%
	Half_RHP	20070	14.95%	13540	6.25%	8810	-2.50%	2470	-24.40%
	RHP	26800	10.36%	19150	6.71%	10690	0.67%	1200	-19.11%
30.11.23	1	15430	54.30%	10860	8.60%	6340	-36.60%	3040	-69.60%
	Half_RHP	19110	13.83%	13390	6.01%	8810	-2.50%	2460	-24.46%
	RHP	26800	10.36%	19100	6.68%	10690	0.67%	1190	-19.17%
31.10.23	1	15430	54.30%	10850	8.50%	6340	-36.60%	3040	-69.60%
	Half_RHP	19110	13.83%	13310	5.89%	8810	-2.50%	2460	-24.46%
	RHP	26800	10.36%	17250	5.60%	10690	0.67%	1190	-19.17%
30.09.23	1	15430	54.30%	10830	8.30%	6340	-36.60%	3030	-69.70%
	Half_RHP	19110	13.83%	13210	5.73%	8290	-3.68%	2460	-24.46%
	RHP	26800	10.36%	16610	5.21%	10690	0.67%	1190	-19.17%
31.08.23	1	15430	54.30%	10820	8.20%	6340	-36.60%	3030	-69.70%
	Half_RHP	19110	13.83%	13180	5.68%	7000	-6.89%	2460	-24.46%
	RHP	26800	10.36%	16410	5.08%	10010	0.01%	1190	-19.17%
31.07.23	1	15430	54.30%	10770	7.70%	6340	-36.60%	3030	-69.70%
	Half_RHP	19110	13.83%	13150	5.63%	7000	-6.89%	2460	-24.46%
	RHP	26800	10.36%	16210	4.95%	10010	0.01%	1190	-19.17%

Monthly Performance Scenarios

28/02/2026

Investments Nominal USD

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		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 %)
30.06.23	1	15430	54.30%	10750	7.50%	6340	-36.60%	3030	-69.70%
	Half_RHP	19110	13.83%	13120	5.58%	6270	-8.91%	2460	-24.46%
	RHP	26800	10.36%	15980	4.80%	10010	0.01%	1190	-19.17%
31.05.23	1	15430	54.30%	10700	7.00%	6150	-38.50%	3030	-69.70%
	Half_RHP	19110	13.83%	13110	5.57%	6220	-9.06%	2460	-24.46%
	RHP	26800	10.36%	15900	4.75%	9280	-0.74%	1190	-19.17%
30.04.23	1	15430	54.30%	10630	6.30%	5670	-43.30%	3030	-69.70%
	Half_RHP	19110	13.83%	13090	5.53%	5830	-10.23%	2460	-24.46%
	RHP	26800	10.36%	15790	4.67%	9280	-0.74%	1190	-19.17%
31.03.23	1	15430	54.30%	10620	6.20%	5020	-49.80%	5020	-49.80%
	Half_RHP	19110	13.83%	12960	5.32%	5710	-10.60%	2520	-24.09%
	RHP	26800	10.36%	15470	4.46%	9280	-0.74%	1240	-18.84%
28.02.23	1	15430	54.30%	10600	6.00%	4550	-54.50%	4550	-54.50%
	Half_RHP	19110	13.83%	12940	5.29%	5580	-11.01%	2520	-24.09%
	RHP	26800	10.36%	15210	4.28%	9280	-0.74%	1240	-18.84%
31.01.23	1	15430	54.30%	10510	5.10%	4550	-54.50%	4550	-54.50%
	Half_RHP	19110	13.83%	12790	5.04%	5580	-11.01%	2520	-24.09%
	RHP	26800	10.36%	15150	4.24%	9280	-0.74%	1240	-18.84%
31.12.22	1	15430	54.30%	10510	5.10%	4550	-54.50%	3040	-69.60%
	Half_RHP	19110	13.83%	12690	4.88%	5010	-12.91%	2460	-24.46%
	RHP	26800	10.36%	15140	4.23%	7890	-2.34%	1190	-19.17%