

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 - S USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Global Bond - S USD (ISIN : LU2398046081)

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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 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 | 10500 | 5.00% | 10000 | 0.00% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10770 | 3.78% | 9990 | -0.05% | 9470 | -2.69% | 9470 | -2.69% |
| 31.01.26 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.12.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 30.11.25 | 1 | 10520 | 5.20% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10780 | 3.83% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.10.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 30.09.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.08.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.07.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 30.06.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10790 | 3.87% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.05.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10750 | 3.68% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 30.04.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10750 | 3.68% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.03.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9520 | -4.80% |
| | Half_RHP RHP | 10750 | 3.68% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |

As of 28/02/2026 the favorable scenario occurred for an investment between 27/06/2023 and 27/06/2025

As of 28/02/2026 the moderate scenario occurred for an investment between 27/04/2017 and 27/04/2019

As of 28/02/2026 the unfavorable scenario occurred for an investment between 27/02/2021 and 27/02/2023

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 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9020 | -9.80% |
| | Half_RHP | 10750 | 3.68% | 9990 | -0.05% | 9450 | -2.79% | 9450 | -2.79% |
| 31.01.25 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9020 | -9.80% |
| | Half_RHP | 10670 | 3.30% | 9990 | -0.05% | 9450 | -2.79% | 9320 | -3.46% |
| 31.12.24 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9020 | -9.80% |
| | Half_RHP | 10670 | 3.30% | 9990 | -0.05% | 9450 | -2.79% | 9320 | -3.46% |
| 30.11.24 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10570 | 2.81% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.10.24 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10530 | 2.62% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.09.24 | 1 | 10490 | 4.90% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10530 | 2.62% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.08.24 | 1 | 10400 | 4.00% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10320 | 1.59% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.07.24 | 1 | 10370 | 3.70% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10140 | 0.70% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.06.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10150 | 0.75% | 9980 | -0.10% | 9450 | -2.79% | 9310 | -3.51% |
| 31.05.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10160 | 0.80% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.04.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10170 | 0.85% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.03.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10180 | 0.90% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 29.02.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10200 | 1.00% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.01.24 | 1 | 10350 | 3.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10210 | 1.04% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.12.23 | 1 | 10340 | 3.40% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10240 | 1.19% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.11.23 | 1 | 10170 | 1.70% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10240 | 1.19% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.10.23 | 1 | 10170 | 1.70% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10250 | 1.24% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.09.23 | 1 | 10230 | 2.30% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10280 | 1.39% | 9990 | -0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 31.08.23 | 1 | 10250 | 2.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10300 | 1.49% | 10000 | 0.00% | 9450 | -2.79% | 9310 | -3.51% |
| 31.07.23 | 1 | 10250 | 2.50% | 9990 | -0.10% | 9520 | -4.80% | 9010 | -9.90% |
| | Half_RHP | 10310 | 1.54% | 10000 | 0.00% | 9450 | -2.79% | 9310 | -3.51% |

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 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9010 | -9.90% |
| | | 10320 | 1.59% | 10000 | 0.00% | 9450 | -2.79% | 9310 | -3.51% |
| 31.05.23 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9010 | -9.90% |
| | | 10320 | 1.59% | 10010 | 0.05% | 9450 | -2.79% | 9310 | -3.51% |
| 30.04.23 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9010 | -9.90% |
| | | 10320 | 1.59% | 10010 | 0.05% | 9450 | -2.79% | 9320 | -3.46% |
| 31.03.23 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9520 | -4.80% |
| | | 10360 | 1.78% | 10010 | 0.05% | 9450 | -2.79% | 9370 | -3.20% |
| 28.02.23 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9520 | -4.80% |
| | | 10370 | 1.83% | 10020 | 0.10% | 9450 | -2.79% | 9390 | -3.10% |
| 31.01.23 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9520 | -4.80% |
| | | 10370 | 1.83% | 10020 | 0.10% | 9450 | -2.79% | 9390 | -3.10% |
| 31.12.22 | 1 Half_RHP | 10260 | 2.60% | 10000 | 0.00% | 9520 | -4.80% | 9170 | -8.30% |
| | | 10370 | 1.83% | 10030 | 0.15% | 9450 | -2.79% | 9360 | -3.25% |