

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 Global Equity - D USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - IMPatto Global Equity - D USD (ISIN : LU2398046248)

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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 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 %) |
| 31.05.26 | 1        | 14900                               | 49.00%                          | 11240                               | 12.40%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 16210                               | 10.14%                          | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 24080                               | 9.19%                           | 12380                               | 2.16%                           | 2200                                | -14.05%                         |
| 30.04.26 | 1        | 14900                               | 49.00%                          | 11240                               | 12.40%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 16210                               | 10.14%                          | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 24080                               | 9.19%                           | 11830                               | 1.69%                           | 2200                                | -14.05%                         |
| 31.03.26 | 1        | 14900                               | 49.00%                          | 11230                               | 12.30%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 16170                               | 10.09%                          | 10890                               | 1.72%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 24080                               | 9.19%                           | 10890                               | 0.86%                           | 2200                                | -14.05%                         |
| 28.02.26 | 1        | 15110                               | 51.10%                          | 11220                               | 12.20%                          | 8180                                | -18.20%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20690                               | 15.65%                          | 16110                               | 10.01%                          | 10860                               | 1.66%                           | 3630                                | -18.35%                         |
|          | RHP      | 33610                               | 12.89%                          | 23910                               | 9.11%                           | 11670                               | 1.56%                           | 2200                                | -14.05%                         |
| 31.01.26 | 1        | 14900                               | 49.00%                          | 11210                               | 12.10%                          | 8210                                | -17.90%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 16110                               | 10.01%                          | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23860                               | 9.09%                           | 11430                               | 1.35%                           | 2200                                | -14.05%                         |
| 31.12.25 | 1        | 14900                               | 49.00%                          | 11200                               | 12.00%                          | 8210                                | -17.90%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15960                               | 9.80%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23860                               | 9.09%                           | 11440                               | 1.35%                           | 2200                                | -14.05%                         |
| 30.11.25 | 1        | 14900                               | 49.00%                          | 11190                               | 11.90%                          | 8210                                | -17.90%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20360                               | 15.28%                          | 15960                               | 9.80%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23780                               | 9.05%                           | 11450                               | 1.36%                           | 2200                                | -14.05%                         |
| 31.10.25 | 1        | 14900                               | 49.00%                          | 11190                               | 11.90%                          | 8210                                | -17.90%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15960                               | 9.80%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23780                               | 9.05%                           | 11810                               | 1.68%                           | 2200                                | -14.05%                         |
| 30.09.25 | 1        | 14900                               | 49.00%                          | 11190                               | 11.90%                          | 8210                                | -17.90%                         | 4000                                | -60.00%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23750                               | 9.04%                           | 11530                               | 1.43%                           | 2200                                | -14.05%                         |
| 31.08.25 | 1        | 14900                               | 49.00%                          | 11170                               | 11.70%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23750                               | 9.04%                           | 11340                               | 1.27%                           | 2200                                | -14.05%                         |
| 31.07.25 | 1        | 14900                               | 49.00%                          | 11150                               | 11.50%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11320                               | 1.25%                           | 2200                                | -14.05%                         |
| 30.06.25 | 1        | 14900                               | 49.00%                          | 11150                               | 11.50%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 3630                                | -18.35%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11240                               | 1.18%                           | 2200                                | -14.05%                         |

As of 31/05/2026 the favorable scenario occurred for an investment between 31/12/2011 and 31/12/2021

As of 31/05/2026 the moderate scenario occurred for an investment between 30/09/2014 and 30/09/2024

As of 31/05/2026 the unfavorable scenario occurred for an investment between 31/01/2025 and 29/05/2026

# Monthly Performance Scenarios

31/05/2026

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 %) |
| 31.05.25 | 1        | 14900                               | 49.00%                          | 11170                               | 11.70%                          | 8210                                | -17.90%                         | 4010                                | -59.90%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 3640                                | -18.30%                         |
|          | RHP      | 32040                               | 12.35%                          | 23710                               | 9.02%                           | 11160                               | 1.10%                           | 2210                                | -14.01%                         |
| 30.04.25 | 1        | 14900                               | 49.00%                          | 11150                               | 11.50%                          | 8210                                | -17.90%                         | 4030                                | -59.70%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 10550                               | 1.08%                           | 5490                                | -11.30%                         |
|          | RHP      | 32040                               | 12.35%                          | 23710                               | 9.02%                           | 10550                               | 0.54%                           | 4150                                | -8.42%                          |
| 31.03.25 | 1        | 14900                               | 49.00%                          | 11150                               | 11.50%                          | 8210                                | -17.90%                         | 6050                                | -39.50%                         |
|          | Half_RHP | 20040                               | 14.92%                          | 15930                               | 9.76%                           | 10600                               | 1.17%                           | 5590                                | -10.98%                         |
|          | RHP      | 32040                               | 12.35%                          | 23710                               | 9.02%                           | 10600                               | 0.58%                           | 4270                                | -8.16%                          |
| 28.02.25 | 1        | 14900                               | 49.00%                          | 11170                               | 11.70%                          | 8210                                | -17.90%                         | 6050                                | -39.50%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5590                                | -10.98%                         |
|          | RHP      | 32040                               | 12.35%                          | 23710                               | 9.02%                           | 11530                               | 1.43%                           | 4270                                | -8.16%                          |
| 31.01.25 | 1        | 14900                               | 49.00%                          | 11170                               | 11.70%                          | 8210                                | -17.90%                         | 6050                                | -39.50%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5590                                | -10.98%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 12180                               | 1.99%                           | 4270                                | -8.16%                          |
| 31.12.24 | 1        | 14900                               | 49.00%                          | 11150                               | 11.50%                          | 8210                                | -17.90%                         | 6050                                | -39.50%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5590                                | -10.98%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11910                               | 1.76%                           | 4270                                | -8.16%                          |
| 30.11.24 | 1        | 14900                               | 49.00%                          | 11140                               | 11.40%                          | 8210                                | -17.90%                         | 6060                                | -39.40%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5600                                | -10.95%                         |
|          | RHP      | 32040                               | 12.35%                          | 23770                               | 9.04%                           | 12160                               | 1.97%                           | 4270                                | -8.16%                          |
| 31.10.24 | 1        | 14900                               | 49.00%                          | 11140                               | 11.40%                          | 8210                                | -17.90%                         | 6050                                | -39.50%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5510                                | -11.24%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11590                               | 1.49%                           | 4170                                | -8.38%                          |
| 30.09.24 | 1        | 14900                               | 49.00%                          | 11070                               | 10.70%                          | 8210                                | -17.90%                         | 5960                                | -40.40%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 5110                                | -12.57%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11710                               | 1.59%                           | 3720                                | -9.42%                          |
| 31.08.24 | 1        | 14900                               | 49.00%                          | 11070                               | 10.70%                          | 8210                                | -17.90%                         | 5670                                | -43.30%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 4430                                | -15.03%                         |
|          | RHP      | 32040                               | 12.35%                          | 23710                               | 9.02%                           | 11550                               | 1.45%                           | 2990                                | -11.37%                         |
| 31.07.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5660                                | -43.40%                         |
|          | Half_RHP | 18730                               | 13.37%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 4250                                | -15.73%                         |
|          | RHP      | 32040                               | 12.35%                          | 23740                               | 9.03%                           | 11350                               | 1.27%                           | 2800                                | -11.95%                         |
| 30.06.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5680                                | -43.20%                         |
|          | Half_RHP | 18970                               | 13.66%                          | 15930                               | 9.76%                           | 11010                               | 1.94%                           | 4250                                | -15.73%                         |
|          | RHP      | 32040                               | 12.35%                          | 23770                               | 9.04%                           | 11220                               | 1.16%                           | 2800                                | -11.95%                         |
| 31.05.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5530                                | -44.70%                         |
|          | Half_RHP | 18970                               | 13.66%                          | 15930                               | 9.76%                           | 10970                               | 1.87%                           | 4250                                | -15.73%                         |
|          | RHP      | 32040                               | 12.35%                          | 23780                               | 9.05%                           | 10970                               | 0.93%                           | 2800                                | -11.95%                         |
| 30.04.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5420                                | -45.80%                         |
|          | Half_RHP | 19280                               | 14.03%                          | 15930                               | 9.76%                           | 10550                               | 1.08%                           | 4140                                | -16.17%                         |
|          | RHP      | 32040                               | 12.35%                          | 23860                               | 9.09%                           | 10550                               | 0.54%                           | 2690                                | -12.30%                         |
| 31.03.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 21140                               | 16.15%                          | 15960                               | 9.80%                           | 10920                               | 1.78%                           | 3790                                | -17.64%                         |
|          | RHP      | 32040                               | 12.35%                          | 24160                               | 9.22%                           | 10920                               | 0.88%                           | 2360                                | -13.45%                         |
| 29.02.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 15960                               | 9.80%                           | 10570                               | 1.11%                           | 3810                                | -17.55%                         |
|          | RHP      | 32040                               | 12.35%                          | 24160                               | 9.22%                           | 10570                               | 0.56%                           | 2370                                | -13.41%                         |
| 31.01.24 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 15960                               | 9.80%                           | 10110                               | 0.22%                           | 3810                                | -17.55%                         |
|          | RHP      | 32040                               | 12.35%                          | 24230                               | 9.25%                           | 10110                               | 0.11%                           | 2370                                | -13.41%                         |
| 31.12.23 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 15960                               | 9.80%                           | 9940                                | -0.12%                          | 3810                                | -17.55%                         |
|          | RHP      | 32040                               | 12.35%                          | 24230                               | 9.25%                           | 9940                                | -0.06%                          | 2370                                | -13.41%                         |
| 30.11.23 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8210                                | -17.90%                         | 5200                                | -48.00%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 15960                               | 9.80%                           | 9550                                | -0.92%                          | 3810                                | -17.55%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 9550                                | -0.46%                          | 2370                                | -13.41%                         |
| 31.10.23 | 1        | 14900                               | 49.00%                          | 11070                               | 10.70%                          | 8210                                | -17.90%                         | 5200                                | -48.00%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8840                                | -2.44%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8840                                | -1.23%                          | 2360                                | -13.45%                         |

# Monthly Performance Scenarios

31/05/2026

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 %) |
| 30.09.23 | 1        | 14900                               | 49.00%                          | 11070                               | 10.70%                          | 8210                                | -17.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 9080                                | -1.91%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 9080                                | -0.96%                          | 2360                                | -13.45%                         |
| 31.08.23 | 1        | 14900                               | 49.00%                          | 11040                               | 10.40%                          | 8060                                | -19.40%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 9450                                | -1.13%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 9450                                | -0.56%                          | 2360                                | -13.45%                         |
| 31.07.23 | 1        | 14900                               | 49.00%                          | 11030                               | 10.30%                          | 7880                                | -21.20%                         | 5180                                | -48.20%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 9630                                | -0.75%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 9630                                | -0.38%                          | 2360                                | -13.45%                         |
| 30.06.23 | 1        | 14900                               | 49.00%                          | 11030                               | 10.30%                          | 7210                                | -27.90%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 9370                                | -1.29%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 9370                                | -0.65%                          | 2360                                | -13.45%                         |
| 31.05.23 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 6630                                | -33.70%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8880                                | -2.35%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8880                                | -1.18%                          | 2360                                | -13.45%                         |
| 30.04.23 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 6390                                | -36.10%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8910                                | -2.28%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8910                                | -1.15%                          | 2360                                | -13.45%                         |
| 31.03.23 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 6150                                | -38.50%                         | 6150                                | -38.50%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8780                                | -2.57%                          | 3960                                | -16.91%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8780                                | -1.29%                          | 2510                                | -12.91%                         |
| 28.02.23 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 5680                                | -43.20%                         | 5680                                | -43.20%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8580                                | -3.02%                          | 3960                                | -16.91%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8580                                | -1.52%                          | 2510                                | -12.91%                         |
| 31.01.23 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 5680                                | -43.20%                         | 5680                                | -43.20%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8730                                | -2.68%                          | 3960                                | -16.91%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8730                                | -1.35%                          | 2510                                | -12.91%                         |
| 31.12.22 | 1        | 14900                               | 49.00%                          | 11020                               | 10.20%                          | 5680                                | -43.20%                         | 5190                                | -48.10%                         |
|          | Half_RHP | 22400                               | 17.50%                          | 16110                               | 10.01%                          | 8190                                | -3.91%                          | 3800                                | -17.59%                         |
|          | RHP      | 32040                               | 12.35%                          | 24520                               | 9.38%                           | 8190                                | -1.98%                          | 2360                                | -13.45%                         |