

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 - S EUR Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - IMPatto Global Equity - S EUR (ISIN : LU2398046321)

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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 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

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%	11000	10.00%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	14590	7.85%	11010	1.94%	4310	-15.49%
	RHP	32090	12.37%	22200	8.30%	11630	1.52%	2870	-11.74%
30.04.26	1	14900	49.00%	10960	9.60%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	14590	7.85%	11010	1.94%	4300	-15.53%
	RHP	32090	12.37%	22200	8.30%	11330	1.26%	2860	-11.77%
31.03.26	1	14900	49.00%	10950	9.50%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	14590	7.85%	10990	1.91%	4300	-15.53%
	RHP	32090	12.37%	22200	8.30%	10990	0.95%	2860	-11.77%
28.02.26	1	15110	51.10%	10900	9.00%	8310	-16.90%	5420	-45.80%
	Half_RHP	19250	14.00%	14590	7.85%	10860	1.66%	4300	-15.53%
	RHP	33450	12.83%	22430	8.41%	11750	1.63%	2850	-11.80%
31.01.26	1	14900	49.00%	10880	8.80%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	14590	7.85%	11010	1.94%	4290	-15.57%
	RHP	32090	12.37%	22430	8.41%	11280	1.21%	2850	-11.80%
31.12.25	1	14900	49.00%	10860	8.60%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	14600	7.86%	11010	1.94%	4290	-15.57%
	RHP	32090	12.37%	22430	8.41%	11080	1.03%	2840	-11.83%
30.11.25	1	14900	49.00%	10880	8.80%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14590	7.85%	11010	1.94%	4280	-15.61%
	RHP	32090	12.37%	22460	8.43%	11010	0.97%	2840	-11.83%
31.10.25	1	14900	49.00%	10800	8.00%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14750	8.08%	10700	1.36%	4280	-15.61%
	RHP	32090	12.37%	22460	8.43%	10700	0.68%	2840	-11.83%
30.09.25	1	14900	49.00%	10790	7.90%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14750	8.08%	10350	0.69%	4270	-15.65%
	RHP	32090	12.37%	23150	8.76%	10350	0.34%	2830	-11.86%
31.08.25	1	14900	49.00%	10800	8.00%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14790	8.14%	10220	0.44%	4270	-15.65%
	RHP	32090	12.37%	23710	9.02%	10220	0.22%	2830	-11.86%
31.07.25	1	14900	49.00%	10790	7.90%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14790	8.14%	10000	0.00%	4260	-15.69%
	RHP	32090	12.37%	23710	9.02%	10000	0.00%	2820	-11.89%
30.06.25	1	14900	49.00%	10800	8.00%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14920	8.33%	9950	-0.10%	4250	-15.73%
	RHP	32090	12.37%	23740	9.03%	9950	-0.05%	2810	-11.92%

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 31/05/2013 and 31/05/2023

As of 31/05/2026 the unfavorable scenario occurred for an investment between 31/12/2021 and 29/05/2026

Monthly Performance Scenarios

31/05/2026

Investments Nominal EUR

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%	10800	8.00%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	14940	8.36%	9780	-0.44%	4250	-15.73%
	RHP	32090	12.37%	23740	9.03%	9780	-0.22%	2800	-11.95%
30.04.25	1	14900	49.00%	10860	8.60%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	15000	8.45%	9300	-1.44%	4250	-15.73%
	RHP	32090	12.37%	23740	9.03%	9300	-0.72%	2800	-11.95%
31.03.25	1	14900	49.00%	10860	8.60%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	15030	8.49%	9170	-1.72%	4240	-15.77%
	RHP	32090	12.37%	23740	9.03%	9170	-0.86%	2800	-11.95%
28.02.25	1	14900	49.00%	10880	8.80%	8430	-15.70%	5420	-45.80%
	Half_RHP	18730	13.37%	15030	8.49%	9240	-1.57%	4240	-15.77%
	RHP	32090	12.37%	23740	9.03%	9240	-0.79%	2790	-11.98%
31.01.25	1	14900	49.00%	10890	8.90%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15050	8.52%	9150	-1.76%	4240	-15.77%
	RHP	32090	12.37%	23780	9.05%	9150	-0.88%	2790	-11.98%
31.12.24	1	14900	49.00%	10890	8.90%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15100	8.59%	8870	-2.37%	4230	-15.81%
	RHP	32090	12.37%	23780	9.05%	8870	-1.19%	2790	-11.98%
30.11.24	1	14900	49.00%	10890	8.90%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15410	9.03%	9260	-1.53%	4230	-15.81%
	RHP	32090	12.37%	23800	9.06%	9260	-0.77%	2790	-11.98%
31.10.24	1	14900	49.00%	10950	9.50%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15420	9.05%	9230	-1.59%	4230	-15.81%
	RHP	32090	12.37%	23860	9.09%	9230	-0.80%	2780	-12.02%
30.09.24	1	14900	49.00%	10890	8.90%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15700	9.44%	9580	-0.85%	4220	-15.85%
	RHP	32090	12.37%	23860	9.09%	9580	-0.43%	2780	-12.02%
31.08.24	1	14900	49.00%	10880	8.80%	8430	-15.70%	5400	-46.00%
	Half_RHP	18730	13.37%	15750	9.51%	9480	-1.06%	4220	-15.85%
	RHP	32090	12.37%	23860	9.09%	9480	-0.53%	2770	-12.05%
31.07.24	1	14900	49.00%	10880	8.80%	8430	-15.70%	5410	-45.90%
	Half_RHP	18730	13.37%	15770	9.54%	9360	-1.31%	4220	-15.85%
	RHP	32090	12.37%	24090	9.19%	9360	-0.66%	2780	-12.02%
30.06.24	1	14900	49.00%	10890	8.90%	8430	-15.70%	5410	-45.90%
	Half_RHP	18970	13.66%	15800	9.58%	8880	-2.35%	4220	-15.85%
	RHP	32090	12.37%	24160	9.22%	8880	-1.18%	2770	-12.05%
31.05.24	1	14900	49.00%	10950	9.50%	8430	-15.70%	5410	-45.90%
	Half_RHP	18970	13.66%	15810	9.59%	9370	-1.29%	4200	-15.93%
	RHP	32090	12.37%	24160	9.22%	9370	-0.65%	2750	-12.11%
30.04.24	1	14900	49.00%	10950	9.50%	8430	-15.70%	5400	-46.00%
	Half_RHP	19280	14.03%	15900	9.72%	8870	-2.37%	4200	-15.93%
	RHP	32090	12.37%	24230	9.25%	8870	-1.19%	2750	-12.11%
31.03.24	1	14900	49.00%	10960	9.60%	8430	-15.70%	5400	-46.00%
	Half_RHP	21140	16.15%	15920	9.75%	9110	-1.85%	4200	-15.93%
	RHP	32090	12.37%	24350	9.31%	9110	-0.93%	2750	-12.11%
29.02.24	1	14900	49.00%	11000	10.00%	8430	-15.70%	5400	-46.00%
	Half_RHP	22400	17.50%	15930	9.76%	8740	-2.66%	4200	-15.93%
	RHP	32090	12.37%	24360	9.31%	8740	-1.34%	2750	-12.11%
31.01.24	1	14900	49.00%	11020	10.20%	8430	-15.70%	5400	-46.00%
	Half_RHP	22400	17.50%	15960	9.80%	8880	-2.35%	4190	-15.97%
	RHP	32090	12.37%	24520	9.38%	8880	-1.18%	2750	-12.11%
31.12.23	1	14900	49.00%	11020	10.20%	8430	-15.70%	5400	-46.00%
	Half_RHP	22400	17.50%	16170	10.09%	9130	-1.80%	4190	-15.97%
	RHP	32090	12.37%	24520	9.38%	9130	-0.91%	2740	-12.14%
30.11.23	1	14900	49.00%	11020	10.20%	8430	-15.70%	5380	-46.20%
	Half_RHP	22400	17.50%	16300	10.27%	8760	-2.61%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	8760	-1.32%	2740	-12.14%
31.10.23	1	14900	49.00%	11030	10.30%	8430	-15.70%	5380	-46.20%
	Half_RHP	22400	17.50%	16320	10.29%	8290	-3.68%	4180	-16.01%
	RHP	32090	12.37%	24590	9.41%	8290	-1.86%	2730	-12.18%

Monthly Performance Scenarios

31/05/2026

Investments Nominal EUR

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%	11030	10.30%	8430	-15.70%	5380	-46.20%
	Half_RHP	22400	17.50%	16320	10.29%	8610	-2.95%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	8610	-1.49%	2740	-12.14%
31.08.23	1	14900	49.00%	11020	10.20%	8060	-19.40%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	9030	-2.02%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	9030	-1.02%	2740	-12.14%
31.07.23	1	14900	49.00%	11020	10.20%	7880	-21.20%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	9330	-1.38%	4180	-16.01%
	RHP	32090	12.37%	24590	9.41%	9330	-0.69%	2730	-12.18%
30.06.23	1	14900	49.00%	11020	10.20%	7210	-27.90%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	9210	-1.63%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	9210	-0.82%	2740	-12.14%
31.05.23	1	14900	49.00%	11020	10.20%	6630	-33.70%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	9050	-1.98%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	9050	-0.99%	2740	-12.14%
30.04.23	1	14900	49.00%	11020	10.20%	6390	-36.10%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	9540	-0.94%	4190	-15.97%
	RHP	32090	12.37%	24590	9.41%	9540	-0.47%	2740	-12.14%
31.03.23	1	14900	49.00%	11020	10.20%	6150	-38.50%	6150	-38.50%
	Half_RHP	22400	17.50%	16320	10.29%	9320	-1.40%	4270	-15.65%
	RHP	32090	12.37%	24590	9.41%	9320	-0.70%	2830	-11.86%
28.02.23	1	14900	49.00%	11020	10.20%	5680	-43.20%	5680	-43.20%
	Half_RHP	22400	17.50%	16320	10.29%	9280	-1.48%	4270	-15.65%
	RHP	32090	12.37%	24590	9.41%	9280	-0.74%	2830	-11.86%
31.01.23	1	14900	49.00%	11020	10.20%	5680	-43.20%	5680	-43.20%
	Half_RHP	22400	17.50%	16320	10.29%	9260	-1.53%	4270	-15.65%
	RHP	32090	12.37%	24590	9.41%	9260	-0.77%	2830	-11.86%
31.12.22	1	14900	49.00%	11020	10.20%	5680	-43.20%	5370	-46.30%
	Half_RHP	22400	17.50%	16320	10.29%	8580	-3.02%	4180	-16.01%
	RHP	32090	12.37%	24520	9.38%	8580	-1.52%	2740	-12.14%