

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 USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - IMPatto Global Equity - S USD (ISIN : LU2398046594)

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 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%