

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 - Sustainable Global Credit - R EUR Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Sustainable Global Credit - R EUR (ISIN : LU2020610791)

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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 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 10 000 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 %) |
| 31.08.26 | 1        | 11270                               | 12.70%                          | 10360                               | 3.60%                           | 7670                                | -23.30%                         | 7500                                | -25.00%                         |
|          | Half_RHP | 11850                               | 3.45%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 31.07.26 | 1        | 11270                               | 12.70%                          | 10370                               | 3.70%                           | 7670                                | -23.30%                         | 7500                                | -25.00%                         |
|          | Half_RHP | 12060                               | 3.82%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 30.06.26 | 1        | 11270                               | 12.70%                          | 10370                               | 3.70%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 12250                               | 4.14%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 31.05.26 | 1        | 11270                               | 12.70%                          | 10380                               | 3.80%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 12380                               | 4.36%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 30.04.26 | 1        | 11270                               | 12.70%                          | 10380                               | 3.80%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 12380                               | 4.36%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 31.03.26 | 1        | 11270                               | 12.70%                          | 10390                               | 3.90%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 12590                               | 4.71%                           | 9230                                | -1.59%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 28.02.26 | 1        | 11350                               | 13.50%                          | 10410                               | 4.10%                           | 7640                                | -23.60%                         | 7480                                | -25.20%                         |
|          | Half_RHP | 13010                               | 5.40%                           | 9250                                | -1.55%                          | 8230                                | -3.82%                          | 7400                                | -5.84%                          |
| 31.01.26 | 1        | 11340                               | 13.40%                          | 10420                               | 4.20%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 31.12.25 | 1        | 11340                               | 13.40%                          | 10450                               | 4.50%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 30.11.25 | 1        | 11340                               | 13.40%                          | 10440                               | 4.40%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 31.10.25 | 1        | 11340                               | 13.40%                          | 10450                               | 4.50%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |
| 30.09.25 | 1        | 11340                               | 13.40%                          | 10450                               | 4.50%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7400                                | -5.84%                          |

As of 31/08/2026 the favorable scenario occurred for an investment between 30/09/2016 and 30/09/2021

As of 31/08/2026 the moderate scenario occurred for an investment between 28/02/2019 and 29/02/2024

As of 31/08/2026 the unfavorable scenario occurred for an investment between 31/10/2017 and 31/10/2022

# Monthly Performance Scenarios

31/08/2026

Investments Nominal 10 000 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 %) |
| 31.08.25 | 1        | 11340                               | 13.40%                          | 10490                               | 4.90%                           | 7670                                | -23.30%                         | 7490                                | -25.10%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7390                                | -5.87%                          |
| 31.07.25 | 1        | 11340                               | 13.40%                          | 10490                               | 4.90%                           | 7670                                | -23.30%                         | 7470                                | -25.30%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7390                                | -5.87%                          |
| 30.06.25 | 1        | 11340                               | 13.40%                          | 10450                               | 4.50%                           | 7670                                | -23.30%                         | 7480                                | -25.20%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7380                                | -5.90%                          |
| 31.05.25 | 1        | 11340                               | 13.40%                          | 10420                               | 4.20%                           | 7670                                | -23.30%                         | 7480                                | -25.20%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7380                                | -5.90%                          |
| 30.04.25 | 1        | 11340                               | 13.40%                          | 10410                               | 4.10%                           | 7670                                | -23.30%                         | 7480                                | -25.20%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7340                                | -6.00%                          |
| 31.03.25 | 1        | 11340                               | 13.40%                          | 10380                               | 3.80%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7320                                | -6.05%                          |
| 28.02.25 | 1        | 11340                               | 13.40%                          | 10380                               | 3.80%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9290                                | -1.46%                          | 8200                                | -3.89%                          | 7320                                | -6.05%                          |
| 31.01.25 | 1        | 11340                               | 13.40%                          | 10370                               | 3.70%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9380                                | -1.27%                          | 8200                                | -3.89%                          | 7320                                | -6.05%                          |
| 31.12.24 | 1        | 11340                               | 13.40%                          | 10370                               | 3.70%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9510                                | -1.00%                          | 8200                                | -3.89%                          | 7320                                | -6.05%                          |
| 30.11.24 | 1        | 11340                               | 13.40%                          | 10350                               | 3.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 9830                                | -0.34%                          | 8200                                | -3.89%                          | 7310                                | -6.07%                          |
| 31.10.24 | 1        | 11340                               | 13.40%                          | 10310                               | 3.10%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 10180                               | 0.36%                           | 8200                                | -3.89%                          | 7270                                | -6.18%                          |
| 30.09.24 | 1        | 11340                               | 13.40%                          | 10290                               | 2.90%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 10710                               | 1.38%                           | 8200                                | -3.89%                          | 7270                                | -6.18%                          |
| 31.08.24 | 1        | 11340                               | 13.40%                          | 10280                               | 2.80%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 10710                               | 1.38%                           | 8200                                | -3.89%                          | 7230                                | -6.28%                          |
| 31.07.24 | 1        | 11340                               | 13.40%                          | 10280                               | 2.80%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 10790                               | 1.53%                           | 8200                                | -3.89%                          | 7170                                | -6.44%                          |
| 30.06.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11140                               | 2.18%                           | 8200                                | -3.89%                          | 7130                                | -6.54%                          |
| 31.05.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11380                               | 2.62%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |
| 30.04.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11450                               | 2.75%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |
| 31.03.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11700                               | 3.19%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |
| 29.02.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11710                               | 3.21%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |
| 31.01.24 | 1        | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7440                                | -25.60%                         |
|          | Half_RHP | 13030                               | 5.44%                           | 11730                               | 3.24%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |

# Monthly Performance Scenarios

31/08/2026

Investments Nominal 10 000 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 %) |
| 31.12.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10230                               | 2.30%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11780                               | 3.33%                           | 8200                                | -3.89%                          | 7120                                | -6.57%                          |
| 30.11.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11820                               | 3.40%                           | 8180                                | -3.94%                          | 7120                                | -6.57%                          |
| 31.10.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11840                               | 3.44%                           | 7960                                | -4.46%                          | 7110                                | -6.59%                          |
| 30.09.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10230                               | 2.30%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11850                               | 3.45%                           | 7970                                | -4.44%                          | 7100                                | -6.62%                          |
| 31.08.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10250                               | 2.50%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11880                               | 3.51%                           | 7990                                | -4.39%                          | 7100                                | -6.62%                          |
| 31.07.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10280                               | 2.80%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11930                               | 3.59%                           | 8010                                | -4.34%                          | 7100                                | -6.62%                          |
| 30.06.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10290                               | 2.90%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 11950                               | 3.63%                           | 7900                                | -4.61%                          | 7100                                | -6.62%                          |
| 31.05.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10290                               | 2.90%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 12010                               | 3.73%                           | 7850                                | -4.73%                          | 7090                                | -6.65%                          |
| 30.04.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10350                               | 3.50%                           | 7670                                | -23.30%                         | 7410                                | -25.90%                         |
|          |               | 13030                               | 5.44%                           | 12060                               | 3.82%                           | 7840                                | -4.75%                          | 7090                                | -6.65%                          |
| 31.03.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10370                               | 3.70%                           | 7670                                | -23.30%                         | 7670                                | -23.30%                         |
|          |               | 13030                               | 5.44%                           | 12110                               | 3.90%                           | 7900                                | -4.61%                          | 7390                                | -5.87%                          |
| 28.02.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10390                               | 3.90%                           | 7670                                | -23.30%                         | 7670                                | -23.30%                         |
|          |               | 13070                               | 5.50%                           | 12150                               | 3.97%                           | 8080                                | -4.17%                          | 7340                                | -6.00%                          |
| 31.01.23 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10420                               | 4.20%                           | 7670                                | -23.30%                         | 7670                                | -23.30%                         |
|          |               | 13350                               | 5.95%                           | 12220                               | 4.09%                           | 8060                                | -4.22%                          | 7320                                | -6.05%                          |
| 31.12.22 | 1<br>Half_RHP | 11340                               | 13.40%                          | 10490                               | 4.90%                           | 7670                                | -23.30%                         | 7370                                | -26.30%                         |
|          |               | 13350                               | 5.95%                           | 12250                               | 4.14%                           | 7760                                | -4.95%                          | 7080                                | -6.67%                          |