

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

## WORLD IMPACT SICAV - Global Bond - I EUR Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Global Bond - I EUR (ISIN : LU2292488553)

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## Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal 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        | 10560                               | 5.60%                           | 10010                               | 0.10%                           | 9690                                | -3.10%                          | 9370                                | -6.30%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10020                               | 0.10%                           | 9640                                | -1.82%                          | 9540                                | -2.33%                          |
| 31.07.26 | 1        | 10560                               | 5.60%                           | 10010                               | 0.10%                           | 9690                                | -3.10%                          | 9370                                | -6.30%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10010                               | 0.05%                           | 9640                                | -1.82%                          | 9540                                | -2.33%                          |
| 30.06.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9370                                | -6.30%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10010                               | 0.05%                           | 9640                                | -1.82%                          | 9530                                | -2.38%                          |
| 31.05.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9350                                | -6.50%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9620                                | -1.92%                          |
| 30.04.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9350                                | -6.50%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.03.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9540                                | -4.60%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 28.02.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9680                                | -3.20%                          | 9560                                | -4.40%                          |
|          | Half_RHP | 10890                               | 4.36%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.01.26 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9560                                | -4.40%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.12.25 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.11.25 | 1        | 10570                               | 5.70%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          | Half_RHP | 10890                               | 4.36%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.10.25 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.09.25 | 1        | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          | Half_RHP | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |

As of 31/08/2026 the favorable scenario occurred for an investment between 30/06/2023 and 30/06/2025

As of 31/08/2026 the moderate scenario occurred for an investment between 31/01/2019 and 31/01/2021

As of 31/08/2026 the unfavorable scenario occurred for an investment between 31/10/2020 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<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10900                               | 4.40%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.07.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.06.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.05.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.04.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10880                               | 4.31%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.03.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10870                               | 4.26%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 28.02.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10870                               | 4.26%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.01.25 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10810                               | 3.97%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.12.24 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10810                               | 3.97%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.11.24 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10780                               | 3.83%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.10.24 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10770                               | 3.78%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.09.24 | 1<br>Half_RHP<br>RHP | 10560                               | 5.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10770                               | 3.78%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.08.24 | 1<br>Half_RHP<br>RHP | 10490                               | 4.90%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10630                               | 3.10%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.07.24 | 1<br>Half_RHP<br>RHP | 10470                               | 4.70%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10550                               | 2.71%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.06.24 | 1<br>Half_RHP<br>RHP | 10430                               | 4.30%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10460                               | 2.27%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.05.24 | 1<br>Half_RHP<br>RHP | 10430                               | 4.30%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10410                               | 2.03%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 30.04.24 | 1<br>Half_RHP<br>RHP | 10430                               | 4.30%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10360                               | 1.78%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9630                                | -1.87%                          |
| 31.03.24 | 1<br>Half_RHP<br>RHP | 10430                               | 4.30%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10300                               | 1.49%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 29.02.24 | 1<br>Half_RHP<br>RHP | 10420                               | 4.20%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9550                                | -4.50%                          |
|          |                      | 10200                               | 1.00%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9630                                | -1.87%                          |
| 31.01.24 | 1<br>Half_RHP<br>RHP | 10410                               | 4.10%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |                      | 10210                               | 1.04%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9610                                | -1.97%                          |

# 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 Half_RHP | 10400                               | 4.00%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10240                               | 1.19%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9600                                | -2.02%                          |
| 30.11.23 | 1 Half_RHP | 10270                               | 2.70%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10240                               | 1.19%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9600                                | -2.02%                          |
| 31.10.23 | 1 Half_RHP | 10220                               | 2.20%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10250                               | 1.24%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9600                                | -2.02%                          |
| 30.09.23 | 1 Half_RHP | 10230                               | 2.30%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10280                               | 1.39%                           | 9990                                | -0.05%                          | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 31.08.23 | 1 Half_RHP | 10250                               | 2.50%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10300                               | 1.49%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 31.07.23 | 1 Half_RHP | 10250                               | 2.50%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10310                               | 1.54%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 30.06.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10320                               | 1.59%                           | 10000                               | 0.00%                           | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 31.05.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10320                               | 1.59%                           | 10010                               | 0.05%                           | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 30.04.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10320                               | 1.59%                           | 10010                               | 0.05%                           | 9640                                | -1.82%                          | 9610                                | -1.97%                          |
| 31.03.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9690                                | -3.10%                          |
|          |            | 10360                               | 1.78%                           | 10010                               | 0.05%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 28.02.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9690                                | -3.10%                          |
|          |            | 10370                               | 1.83%                           | 10020                               | 0.10%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.01.23 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9690                                | -3.10%                          |
|          |            | 10370                               | 1.83%                           | 10020                               | 0.10%                           | 9640                                | -1.82%                          | 9640                                | -1.82%                          |
| 31.12.22 | 1 Half_RHP | 10260                               | 2.60%                           | 10000                               | 0.00%                           | 9690                                | -3.10%                          | 9500                                | -5.00%                          |
|          |            | 10370                               | 1.83%                           | 10030                               | 0.15%                           | 9640                                | -1.82%                          | 9600                                | -2.02%                          |