

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 - Active Balanced - I USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Active Balanced - I USD (ISIN : LU2398048293)

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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 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 %) |
| 31.08.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7420                                | -25.80%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 13010                               | 5.40%                           | 10910                               | 1.76%                           | 7210                                | -6.33%                          |
| 31.07.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7420                                | -25.80%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12970                               | 5.34%                           | 10870                               | 1.68%                           | 7210                                | -6.33%                          |
| 30.06.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7420                                | -25.80%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12970                               | 5.34%                           | 10920                               | 1.78%                           | 7210                                | -6.33%                          |
| 31.05.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7420                                | -25.80%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12960                               | 5.32%                           | 10780                               | 1.51%                           | 7210                                | -6.33%                          |
| 30.04.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7420                                | -25.80%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12940                               | 5.29%                           | 10550                               | 1.08%                           | 7210                                | -6.33%                          |
| 31.03.26 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7410                                | -25.90%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12930                               | 5.27%                           | 10230                               | 0.46%                           | 7210                                | -6.33%                          |
| 28.02.26 | 1        | 11680                               | 16.80%                          | 10550                               | 5.50%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12930                               | 5.27%                           | 10550                               | 1.08%                           | 7210                                | -6.33%                          |
| 31.01.26 | 1        | 11680                               | 16.80%                          | 10550                               | 5.50%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12900                               | 5.22%                           | 10530                               | 1.04%                           | 7210                                | -6.33%                          |
| 31.12.25 | 1        | 11680                               | 16.80%                          | 10550                               | 5.50%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12900                               | 5.22%                           | 10670                               | 1.31%                           | 7210                                | -6.33%                          |
| 30.11.25 | 1        | 11680                               | 16.80%                          | 10530                               | 5.30%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12860                               | 5.16%                           | 10680                               | 1.32%                           | 7210                                | -6.33%                          |
| 31.10.25 | 1        | 11680                               | 16.80%                          | 10500                               | 5.00%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12830                               | 5.11%                           | 10860                               | 1.66%                           | 7210                                | -6.33%                          |
| 30.09.25 | 1        | 11680                               | 16.80%                          | 10490                               | 4.90%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12760                               | 5.00%                           | 10700                               | 1.36%                           | 7210                                | -6.33%                          |

As of 31/08/2026 the favorable scenario occurred for an investment between 31/03/2020 and 31/03/2025

As of 31/08/2026 the moderate scenario occurred for an investment between 30/06/2019 and 30/06/2024

As of 31/08/2026 the unfavorable scenario occurred for an investment between 31/08/2025 and 31/08/2026

# Monthly Performance Scenarios

31/08/2026

Investments Nominal 10 000 USD

|          |          | Favourable Scenario                 |                                 | Moderate Scenario                   |                                 | Unfavourable Scenario               |                                 | Stressed Scenario                   |                                 |
|----------|----------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| Date     | Periods  | 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        | 11680                               | 16.80%                          | 10480                               | 4.80%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12750                               | 4.98%                           | 10650                               | 1.27%                           | 7210                                | -6.33%                          |
| 31.07.25 | 1        | 11680                               | 16.80%                          | 10470                               | 4.70%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12740                               | 4.96%                           | 10710                               | 1.38%                           | 7210                                | -6.33%                          |
| 30.06.25 | 1        | 11680                               | 16.80%                          | 10450                               | 4.50%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12570                               | 4.68%                           | 10650                               | 1.27%                           | 7210                                | -6.33%                          |
| 31.05.25 | 1        | 11680                               | 16.80%                          | 10440                               | 4.40%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12530                               | 4.61%                           | 10730                               | 1.42%                           | 7210                                | -6.33%                          |
| 30.04.25 | 1        | 11680                               | 16.80%                          | 10440                               | 4.40%                           | 9330                                | -6.70%                          | 7400                                | -26.00%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12330                               | 4.28%                           | 10480                               | 0.94%                           | 7950                                | -4.48%                          |
| 31.03.25 | 1        | 11680                               | 16.80%                          | 10430                               | 4.30%                           | 9330                                | -6.70%                          | 8380                                | -16.20%                         |
|          | Half_RHP | 14310                               | 7.43%                           | 12310                               | 4.24%                           | 10560                               | 1.10%                           | 8060                                | -4.22%                          |
| 28.02.25 | 1        | 11680                               | 16.80%                          | 10430                               | 4.30%                           | 9330                                | -6.70%                          | 8380                                | -16.20%                         |
|          | Half_RHP | 13880                               | 6.78%                           | 12300                               | 4.23%                           | 10600                               | 1.17%                           | 8060                                | -4.22%                          |
| 31.01.25 | 1        | 11680                               | 16.80%                          | 10420                               | 4.20%                           | 9330                                | -6.70%                          | 8380                                | -16.20%                         |
|          | Half_RHP | 13350                               | 5.95%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 8060                                | -4.22%                          |
| 31.12.24 | 1        | 11680                               | 16.80%                          | 10420                               | 4.20%                           | 9330                                | -6.70%                          | 8380                                | -16.20%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 8060                                | -4.22%                          |
| 30.11.24 | 1        | 11680                               | 16.80%                          | 10420                               | 4.20%                           | 9330                                | -6.70%                          | 8300                                | -17.00%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 7970                                | -4.44%                          |
| 31.10.24 | 1        | 11680                               | 16.80%                          | 10420                               | 4.20%                           | 9330                                | -6.70%                          | 8310                                | -16.90%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 7910                                | -4.58%                          |
| 30.09.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 8310                                | -16.90%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 7690                                | -5.12%                          |
| 31.08.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 8090                                | -19.10%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 7470                                | -5.67%                          |
| 31.07.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 8090                                | -19.10%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12280                               | 4.19%                           | 10600                               | 1.17%                           | 7400                                | -5.84%                          |
| 30.06.24 | 1        | 11680                               | 16.80%                          | 10400                               | 4.00%                           | 9330                                | -6.70%                          | 8090                                | -19.10%                         |
|          | Half_RHP | 13190                               | 5.69%                           | 12260                               | 4.16%                           | 10600                               | 1.17%                           | 7400                                | -5.84%                          |
| 31.05.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7740                                | -22.60%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12260                               | 4.16%                           | 10600                               | 1.17%                           | 7360                                | -5.95%                          |
| 30.04.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12260                               | 4.16%                           | 10600                               | 1.17%                           | 7210                                | -6.33%                          |
| 31.03.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7550                                | -24.50%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12260                               | 4.16%                           | 10600                               | 1.17%                           | 6950                                | -7.02%                          |
| 29.02.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12260                               | 4.16%                           | 10600                               | 1.17%                           | 6940                                | -7.05%                          |
| 31.01.24 | 1        | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          | Half_RHP | 13200                               | 5.71%                           | 12260                               | 4.16%                           | 10490                               | 0.96%                           | 6940                                | -7.05%                          |

# Monthly Performance Scenarios

31/08/2026

Investments Nominal 10 000 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 %) |
| 31.12.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10400                               | 4.00%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13240                               | 5.77%                           | 12260                               | 4.16%                           | 10350                               | 0.69%                           | 6940                                | -7.05%                          |
| 30.11.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12260                               | 4.16%                           | 10150                               | 0.30%                           | 6940                                | -7.05%                          |
| 31.10.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12260                               | 4.16%                           | 9840                                | -0.32%                          | 6940                                | -7.05%                          |
| 30.09.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12260                               | 4.16%                           | 9900                                | -0.20%                          | 6940                                | -7.05%                          |
| 31.08.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12260                               | 4.16%                           | 10020                               | 0.04%                           | 6940                                | -7.05%                          |
| 31.07.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12280                               | 4.19%                           | 10070                               | 0.14%                           | 6940                                | -7.05%                          |
| 30.06.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12280                               | 4.19%                           | 9970                                | -0.06%                          | 6940                                | -7.05%                          |
| 31.05.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10410                               | 4.10%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12280                               | 4.19%                           | 9840                                | -0.32%                          | 6940                                | -7.05%                          |
| 30.04.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10420                               | 4.20%                           | 9330                                | -6.70%                          | 7560                                | -24.40%                         |
|          |               | 13140                               | 5.61%                           | 12280                               | 4.19%                           | 9780                                | -0.44%                          | 6940                                | -7.05%                          |
| 31.03.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10430                               | 4.30%                           | 9330                                | -6.70%                          | 8600                                | -14.00%                         |
|          |               | 13140                               | 5.61%                           | 12280                               | 4.19%                           | 9750                                | -0.51%                          | 7060                                | -6.73%                          |
| 28.02.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10440                               | 4.40%                           | 9330                                | -6.70%                          | 8600                                | -14.00%                         |
|          |               | 13160                               | 5.65%                           | 12280                               | 4.19%                           | 9620                                | -0.77%                          | 7060                                | -6.73%                          |
| 31.01.23 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10450                               | 4.50%                           | 9330                                | -6.70%                          | 8600                                | -14.00%                         |
|          |               | 13400                               | 6.03%                           | 12300                               | 4.23%                           | 9620                                | -0.77%                          | 7060                                | -6.73%                          |
| 31.12.22 | 1<br>Half_RHP | 11680                               | 16.80%                          | 10470                               | 4.70%                           | 9320                                | -6.80%                          | 7560                                | -24.40%                         |
|          |               | 13420                               | 6.06%                           | 12300                               | 4.23%                           | 9320                                | -1.40%                          | 6940                                | -7.05%                          |