

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 - R USD Fund

A subfund of WORLD IMPACT SICAV

WORLD IMPACT SICAV - Active Balanced - R USD (ISIN : LU2398049002)

This product is managed by delegation by WORLD IMPACT SICAV, which is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

For more information on this product, please refer to <https://www.impactsgr.it/world-impact-sicav/> or call +390238255100

Monthly Performance Scenarios

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

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 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 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 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 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 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 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 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 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 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 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 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 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 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 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%