# PERFORMANCE SCENARIOS
## DEDICATED INTERNAL FUND - "CAUTIOUS RISK PROFILE"

This document is intended to present the performance scenarios displayed in the PRIIPS KID on a monthly basis.

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 or Sogelife S.A.. The figures do not take into account your personal tax situation, which may also affect how much you get back. The tax legislation of the home Member State of the retail investor may have an impact on the amounts actually paid.

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

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance from a composite of benchmarks representing a “Cautious” investment universe over the last 13 years.

The retail investors may lose some or all of the amount invested.

The performance scenarios have been developed in accordance with the requirements of the regulations in force. However, they do not constitute a commitment on the part of the insurer and cannot prejudge the actual performance of the product.

The amounts shown in euros represent what you could get after deducting costs. The amounts shown in percentages represent an average annual return.

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|---|---|
| RECOMMENDED HOLDING PERIOD: | 8 Years |
| EXAMPLE INVESTMENT : | 10 000 € |
| MINIMUM | There is no guaranteed minimum return. You could lose all or part of your investment. |

| IF YOU EXIT AFTER 1 Year | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DATE | STRESS SCENARIO | | UNFAVOURABLE SCENARIO | | MODERATE SCENARIO | | FAVOURABLE SCENARIO | |
| **29-12-2023** | -46.26% | € 5 370 | -16.77% | € 8 320 | 0.85% | € 10 080 | 12.58% | € 11 260 |
| **30-11-2023** | -46.26% | € 5 370 | -16.77% | € 8 320 | 0.85% | € 10 080 | 12.58% | € 11 260 |
| **31-10-2023** | -46.26% | € 5 370 | -16.77% | € 8 320 | 0.67% | € 10 070 | 12.58% | € 11 260 |
| **30-09-2023** | -46.26% | € 5 370 | -16.77% | € 8 320 | 0.55% | € 10 060 | 12.58% | € 11 260 |
| **31-08-2023** | -46.28% | € 5 370 | -16.77% | € 8 320 | 0.53% | € 10 050 | 12.58% | € 11 260 |
| **31-07-2023** | -46.30% | € 5 370 | -16.77% | € 8 320 | 0.42% | € 10 040 | 12.58% | € 11 260 |
| **30-06-2023** | -46.34% | € 5 370 | -16.77% | € 8 320 | 0.53% | € 10 050 | 12.58% | € 11 260 |
| **31-05-2023** | -46.33% | € 5 370 | -16.77% | € 8 320 | 0.53% | € 10 050 | 12.58% | € 11 260 |
| **30-04-2023** | -46.33% | € 5 370 | -16.77% | € 8 320 | 0.55% | € 10 060 | 12.58% | € 11 260 |
| **31-03-2023** | -46.34% | € 5 370 | -14.42% | € 8 560 | 3.41% | € 10 340 | 15.78% | € 11 580 |
| **28-02-2023** | -46.34% | € 5 370 | -14.42% | € 8 560 | 3.52% | € 10 350 | 15.78% | € 11 580 |
| **31-01-2023** | -46.33% | € 5 370 | -14.42% | € 8 560 | 3.70% | € 10 370 | 15.78% | € 11 580 |
| **31-12-2022** | -46.37% | € 5 360 | -14.42% | € 8 560 | 3.70% | € 10 370 | 15.78% | € 11 580 |

| IF YOU EXIT AFTER 8 Years | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| DATE | STRESS SCENARIO | | UNFAVOURABLE SCENARIO | | MODERATE SCENARIO | | FAVOURABLE SCENARIO | |
| **29-12-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.91% | € 10 750 | 2.91% | € 12 580 |
| **30-11-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.91% | € 10 750 | 2.91% | € 12 580 |
| **31-10-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.92% | € 10 760 | 2.91% | € 12 580 |
| **30-09-2023** | -7.85% | € 5 200 | -2.02% | € 8 490 | 0.92% | € 10 760 | 2.92% | € 12 590 |
| **31-08-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.94% | € 10 780 | 2.91% | € 12 580 |
| **31-07-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.96% | € 10 790 | 2.91% | € 12 580 |
| **30-06-2023** | -7.85% | € 5 200 | -2.02% | € 8 490 | 0.97% | € 10 800 | 2.92% | € 12 590 |
| **31-05-2023** | -7.84% | € 5 200 | -2.02% | € 8 490 | 0.99% | € 10 820 | 2.91% | € 12 580 |

SOGELIFE

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|---|---|---|---|---|---|---|---|---|
| **30-04-2023** | -7.85% | € 5 200 | -2.02% | € 8 490 | 1.02% | € 10 850 | 2.92% | € 12 590 |
| **31-03-2023** | -7.85% | € 5 200 | -1.26% | € 9 040 | 3.89% | € 13 570 | 5.83% | € 15 740 |
| **28-02-2023** | -7.84% | € 5 200 | -1.44% | € 8 900 | 3.90% | € 13 580 | 5.83% | € 15 740 |
| **31-01-2023** | -7.84% | € 5 200 | -1.31% | € 9 000 | 3.94% | € 13 620 | 5.83% | € 15 740 |
| **31-12-2022** | -7.85% | € 5 200 | -1.66% | € 8 750 | 3.97% | € 13 650 | 5.83% | € 15 740 |