

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

GLOBAL FLEXIBLE BOND A-EUR, a subfund of the umbrella fund VALORI SICAV

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The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
April 2024	EUR 10000	1 Year	4 950	-50.5	7 320	-26.8	9 500	-5.0	11 230	12.3
		4 Years	5 600	-13.5	7 360	-7.4	9 630	-0.9	10 760	1.9
March 2024	EUR 10000	1 Year	4 950	-50.5	7 320	-26.8	9 500	-5.0	11 230	12.3
		4 Years	5 600	-13.5	7 480	-7.0	9 630	-0.9	10 760	1.9
February 2024	EUR 10000	1 Year	4 950	-50.5	7 320	-26.8	9 500	-5.0	11 230	12.3
		4 Years	5 600	-13.5	7 480	-7.0	9 630	-0.9	10 760	1.9
January 2024	EUR 10000	1 Year	4 950	-50.5	7 320	-26.8	9 510	-4.9	11 230	12.3
		4 Years	5 600	-13.5	7 380	-7.3	9 740	-0.7	10 760	1.9
December 2023	EUR 10000	1 Year	4 950	-50.5	7 320	-26.8	9 530	-4.7	11 230	12.3
		4 Years	5 600	-13.5	7 380	-7.3	9 750	-0.6	10 760	1.9
November 2023	EUR 10000	1 Year	4 940	-50.6	7 320	-26.8	9 530	-4.7	11 230	12.3
		4 Years	5 600	-13.5	7 130	-8.1	9 760	-0.6	10 760	1.9
October 2023	EUR 10000	1 Year	4 940	-50.6	7 320	-26.8	9 550	-4.5	11 230	12.3
		4 Years	5 600	-13.5	6 940	-8.7	9 780	-0.6	10 760	1.9
September 2023	EUR 10000	1 Year	4 940	-50.6	7 320	-26.8	9 550	-4.5	11 230	12.3
		4 Years	5 600	-13.5	7 520	-6.9	9 870	-0.3	10 760	1.9
August 2023	EUR 10000	1 Year	4 930	-50.7	7 320	-26.8	9 560	-4.4	11 230	12.3
		4 Years	5 590	-13.5	7 670	-6.4	9 900	-0.3	10 760	1.9
July 2023	EUR 10000	1 Year	4 930	-50.7	7 320	-26.8	9 560	-4.4	11 230	12.3
		4 Years	5 590	-13.5	7 750	-6.2	9 920	-0.2	10 760	1.9
June 2023	EUR 10000	1 Year	4 920	-50.8	7 320	-26.8	9 570	-4.3	11 230	12.3
		4 Years	5 590	-13.5	7 800	-6.0	9 940	-0.2	10 760	1.9
November 2022	EUR 10000	1 Year	5 050	-49.5	7 320	-26.8	9 610	-3.9	11 230	12.3
		4 Years	5 670	-13.2	8 310	-4.5	10 090	0.2	10 760	1.9