

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

HEARTH ETHICAL FUND 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 (%)
May 2024	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	9 970	-0.3	11 640	16.4
		4 Years	6 100	-11.6	9 310	-1.8	11 380	3.3	12 700	6.2
April 2024	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	9 970	-0.3	11 820	18.2
		4 Years	6 100	-11.6	9 140	-2.2	11 400	3.3	12 700	6.2
March 2024	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	9 970	-0.3	12 220	22.2
		4 Years	6 100	-11.6	9 100	-2.3	11 410	3.4	12 700	6.2
February 2024	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	9 970	-0.3	12 220	22.2
		4 Years	6 100	-11.6	9 100	-2.3	11 410	3.4	12 700	6.2
January 2024	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	9 970	-0.3	12 220	22.2
		4 Years	6 100	-11.6	9 060	-2.4	11 420	3.4	12 700	6.2
December 2023	EUR 10000	1 Year	5 690	-43.1	8 540	-14.6	10 000	0.0	12 220	22.2
		4 Years	6 100	-11.6	9 080	-2.4	11 440	3.4	12 730	6.2
November 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 000	0.0	12 220	22.2
		4 Years	6 100	-11.6	9 020	-2.6	11 460	3.5	12 730	6.2
October 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 000	0.0	12 220	22.2
		4 Years	6 100	-11.6	8 780	-3.2	11 520	3.6	12 730	6.2
September 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 030	0.3	12 220	22.2
		4 Years	6 100	-11.6	9 940	-0.2	11 550	3.7	12 730	6.2
August 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 080	0.8	12 220	22.2
		4 Years	6 100	-11.6	10 150	0.4	11 570	3.7	12 730	6.2
July 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 110	1.1	12 220	22.2
		4 Years	6 100	-11.6	10 320	0.8	11 590	3.8	12 730	6.2
June 2023	EUR 10000	1 Year	5 680	-43.2	8 540	-14.6	10 140	1.4	12 220	22.2
		4 Years	6 100	-11.6	10 220	0.6	11 640	3.9	12 800	6.4
November 2022	EUR 10000	1 Year	5 670	-43.3	7 790	-22.1	10 010	0.1	11 210	12.1
		4 Years	6 240	-11.1	9 540	-1.2	11 290	3.1	12 880	6.5