Monthly Performance Scenario

This document is not marketing material.

This document provides you with information on past 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.

White Fleet - OLZ Equity Emerging Market ex China Optimized ESG CD (CHF)

ISIN: LU0803003523

Management Company: MultiConcept Fund Management S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising MultiConcept Fund Management S.A. in relation to this key investor information.

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented were 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.

Currency is CHF

| | | | Stress | | Unfavourab | le | Moderate | | Favourable | |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| Date | Example Investment | Term | What you might get back after costs (CHF) | average return each year (%) |
| 31/10/2024 | CHF 10,000.00 | 1 Year | 1,797.00 | -82.00% | 7,084.00 | -29.20% | 9,877.00 | -1.20% | 16,268.00 | 62.70% |
| | | 7 Years | 1,373.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 30/09/2024 | CHF 10,000.00 | 1 Year | 1,794.00 | -82.10% | 7,084.00 | -29.20% | 9,877.00 | -1.20% | 16,268.00 | 62.70% |
| | | 7 Years | 1,371.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 31/08/2024 | CHF 10,000.00 | 1 Year | 1,797.00 | -82.00% | 7,084.00 | -29.20% | 9,872.00 | -1.30% | 16,268.00 | 62.70% |
| | | 7 Years | 1,373.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 31/07/2024 | CHF 10,000.00 | 1 Year | 1,798.00 | -82.00% | 7,084.00 | -29.20% | 9,863.00 | -1.40% | 16,268.00 | 62.70% |
| | | 7 Years | 1,373.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 30/06/2024 | CHF 10,000.00 | 1 Year | 1,797.00 | -82.00% | 7,084.00 | -29.20% | 9,797.00 | -2.00% | 16,268.00 | 62.70% |
| | | 7 Years | 1,372.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 31/05/2024 | CHF 10,000.00 | 1 Year | 1,798.00 | -82.00% | 7,084.00 | -29.20% | 9,831.00 | -1.70% | 16,268.00 | 62.70% |
| | | 7 Years | 1,373.00 | -24.70% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 30/04/2024 | CHF 10,000.00 | 1 Year | 1,801.00 | -82.00% | 7,084.00 | -29.20% | 9,814.00 | -1.90% | 16,268.00 | 62.70% |
| | | 7 Years | 1,380.00 | -24.60% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 30/03/2024 | CHF 10,000.00 | 1 Year | 1,802.00 | -82.00% | 7,084.00 | -29.20% | 9,814.00 | -1.90% | 16,268.00 | 62.70% |
| | | 7 Years | 1,386.00 | -24.60% | 7,056.00 | -4.90% | 12,166.00 | 2.80% | 14,849.00 | 5.80% |
| 29/02/2024 | CHF 10,000.00 | 1 Year | 3,034.00 | -69.70% | 7,612.00 | -23.90% | 9,792.00 | -2.10% | 12,132.00 | 21.30% |
| | | 7 Years | 2,635.00 | -17.30% | 7,574.00 | -3.90% | 9,699.00 | -0.40% | 10,720.00 | 1.00% |
| | | | | | | | | | | Page 1 |

| | | Stress | | Unfavourable | | Moderate | | Favourable | |
|-----------------------|---|--|---|--|---|---|---|---|--|
| Example Investment | Term | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) |
| CHF 10,000.00 | 1 Year | 3,033.00 | -69.70% | 7,612.00 | -23.90% | 9,783.00 | -2.20% | 12,132.00 | 21.30% |
| | 7 Years | 2,634.00 | -17.40% | 7,574.00 | -3.90% | 9,699.00 | -0.40% | 10,720.00 | 1.00% |
| CHF 10,000.00 | 1 Year | 3,031.00 | -69.70% | 7,612.00 | -23.90% | 9,761.00 | -2.40% | 12,132.00 | 21.30% |
| | 7 Years | 2,632.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,720.00 | 1.00% |
| CHF 10,000.00 | 1 Year | 3,031.00 | -69.70% | 7,612.00 | -23.90% | 9,761.00 | -2.40% | 12,132.00 | 21.30% |
| | 7 Years | 2,632.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,720.00 | 1.00% |
| CHF 10,000.00 | 1 Year | 3,029.00 | -69.70% | 7,612.00 | -23.90% | 9,756.00 | -2.40% | 12,132.00 | 21.30% |
| | 7 Years | 2,631.00 | -17.40% | 7,574.00 | -3.90% | 9,699.00 | -0.40% | 10,720.00 | 1.00% |
| CHF 10,000.00 | 1 Year | 3,029.00 | -69.70% | 7,612.00 | -23.90% | 9,761.00 | -2.40% | 12,132.00 | 21.30% |
| | 7 Years | 2,630.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,030.00 | -69.70% | 7,612.00 | -23.90% | 9,756.00 | -2.40% | 12,132.00 | 21.30% |
| | 7 Years | 2,631.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,029.00 | -69.70% | 7,612.00 | -23.90% | 9,715.00 | -2.80% | 12,132.00 | 21.30% |
| | 7 Years | 2,630.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,030.00 | -69.70% | 7,612.00 | -23.90% | 9,701.00 | -3.00% | 12,132.00 | 21.30% |
| | 7 Years | 2,631.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,032.00 | -69.70% | 7,612.00 | -23.90% | 9,690.00 | -3.10% | 12,132.00 | 21.30% |
| | 7 Years | 2,629.00 | -17.40% | 7,574.00 | -3.90% | 9,702.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,033.00 | -69.70% | 7,612.00 | -23.90% | 9,684.00 | -3.20% | 12,132.00 | 21.30% |
| | 7 Years | 2,627.00 | -17.40% | 7,574.00 | -3.90% | 9,699.00 | -0.40% | 10,959.00 | 1.30% |
| CHF 10,000.00 | 1 Year | 3,082.00 | -69.20% | 7,737.00 | -22.60% | 9,843.00 | -1.60% | 12,332.00 | 23.30% |
| | 7 Years | 2,670.00 | -17.20% | 7,698.00 | -3.70% | 9,859.00 | -0.20% | 11,140.00 | 1.60% |
| CHF 10,000.00 | 1 Year | 3,082.00 | -69.20% | 7,737.00 | -22.60% | 9,843.00 | -1.60% | 12,332.00 | 23.30% |
| | 7 Years | 2,669.00 | -17.20% | 7,698.00 | -3.70% | 9,862.00 | -0.20% | 11,140.00 | 1.60% |
| CHF 10,000.00 | 1 Year | 3,083.00 | -69.20% | 7,737.00 | -22.60% | 9,843.00 | -1.60% | 12,332.00 | 23.30% |
| | 7 Years | 2,669.00 | -17.20% | 7,698.00 | -3.70% | 9,859.00 | -0.20% | 11,140.00 | 1.60% |
| | CHF 10,000.00 CHF 10,000.00 | Investment Term CHF 10,000.00 1 Year CHF 10,000.00 1 Year 7 Years 7 Years CHF 10,000.00 1 Year 7 Years 1 Year CHF 10,000.00 1 Year 7 Years 7 Years CHF 10,000.00 1 Year 7 Years 7 Years CHF 10,000.00 1 Year 7 Years 7 Years CHF 10,000.00 1 Year 7 Years 1 Year 7 Years 1 Year 1 Year 7 Years | Example Investment Term What you might get back after costs (CHF) CHF 10,000.00 7 Years 3,033.00 7 Years 2,634.00 7 Years 2,632.00 1 Year 3,029.00 7 Years 2,631.00 7 Years 2,631.00 7 Years 2,630.00 1 Year 3,030.00 7 Years 2,631.00 1 Year 3,032.00 7 Years 2,631.00 1 Year 3,032.00 2 Years 2,629.00 2 Years 2,629.00 3 Years 2,627.00 3 Years 2,670.00 | Example Investment Term What you might get costs (CHF) average return each year (%) CHF 10,000.00 7 Years 3,033.00 -69.70% CHF 10,000.00 7 Years 2,634.00 -17.40% CHF 10,000.00 7 Years 2,632.00 -17.40% CHF 10,000.00 1 Year 3,031.00 -69.70% CHF 10,000.00 1 Year 3,029.00 -69.70% CHF 10,000.00 1 Year 3,029.00 -69.70% CHF 10,000.00 1 Year 3,029.00 -69.70% CHF 10,000.00 1 Year 3,030.00 -69.70% CHF 10,000.00 1 Year 3,030.00 -69.70% CHF 10,000.00 1 Year 3,030.00 -69.70% T Years 2,631.00 -17.40% CHF 10,000.00 1 Year 3,030.00 -69.70% T Years 2,631.00 -17.40% CHF 10,000.00 1 Year 3,032.00 -69.70% CHF 10,000.00 1 Year 3,033.00 -69.70% CHF 10,000.00 1 Y | Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after costs (CHF) CHF 10,000.00 1 Year 3,033.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 2,634.00 -17.40% 7,574.00 CHF 10,000.00 1 Year 3,031.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,031.00 -69.70% 7,612.00 CHF 10,000.00 7 Years 2,632.00 -17.40% 7,574.00 CHF 10,000.00 7 Years 2,631.00 -17.40% 7,574.00 CHF 10,000.00 1 Year 3,029.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,032.00 -69.70% 7,612.00 CHF 10,000.00 1 Year 3,032.00 -69.70% 7,612 | Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after each year costs (CHF) weach year costs (CHF) CHF 10,000.00 1 Year 3,033.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 7 Years 2,632.00 -17.40% 7,574.00 -3.90% CHF 10,000.00 1 Year 3,031.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,031.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,029.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,029.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,029.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 -23.90% CHF 10,000.00 1 Year 3,030.00 -69.70% 7,612.00 -3.90% </td <td>Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) average wight get back after costs (CHF) p. 78.00 9.783.00</td> <td>Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after veach year</td> <td>Example Investment Term What you light get work with protocy (CHF) what you light get work with protocy (CHF) white you light get work with get work with get work you light get back affer (%) what you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) y</td> | Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) average wight get back after costs (CHF) p. 78.00 9.783.00 | Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after veach year | Example Investment Term What you light get work with protocy (CHF) what you light get work with protocy (CHF) white you light get work with get work with get work you light get back affer (%) what you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) white you light get back affer each year (ochF) y |

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.