

# 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

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/11/2024 | CHF 10,000.00      | 1 Year  | 1,794.00                                  | -82.10%                      | 7,084.00                                  | -29.20%                      | 9,894.00                                  | -1.10%                       | 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%                        |
| 31/10/2024 | 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%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 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%                        |
| 31/01/2024 | 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%                        |
| 31/12/2023 | 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%                        |
| 30/11/2023 | 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%                        |
| 31/10/2023 | 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%                        |
| 30/09/2023 | 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%                        |
| 31/08/2023 | 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%                        |
| 31/07/2023 | 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%                        |
| 30/06/2023 | 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%                        |
| 31/05/2023 | 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%                        |
| 30/04/2023 | 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%                        |
| 31/03/2023 | 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%                        |
| 28/02/2023 | 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%                        |
| 31/01/2023 | 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%                        |

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.