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 World Optimized ESG ED (EUR)

ISIN: LU1012212459

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 EUR

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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 (%)
	1 Year	2,153.00	-78.50%	8,349.00	-16.50%	10,541.00	5.40%	13,717.00	37.20%
EUK 10,000.00	7 Years	1,872.00	-21.30%	10,175.00	0.20%	13,421.00	4.30%	22,415.00	12.20%
EUR 10,000.00	1 Year	2,154.00	-78.50%	8,349.00	-16.50%	10,501.00	5.00%	13,717.00	37.20%
	7 Years	1,872.00	-21.30%	9,876.00	-0.20%	13,400.00	4.30%	22,415.00	12.20%
EUR 10,000.00	1 Year	2,153.00	-78.50%	8,349.00	-16.50%	10,501.00	5.00%	13,717.00	37.20%
	7 Years	1,871.00	-21.30%	9,522.00	-0.70%	13,534.00	4.40%	22,658.00	12.40%
EUR 10,000.00	1 Year	2,153.00	-78.50%	8,349.00	-16.50%	10,501.00	5.00%	13,717.00	37.20%
	7 Years	1,872.00	-21.30%	9,342.00	-1.00%	14,779.00	5.70%	23,024.00	12.70%
EUR 10,000.00	1 Year	2,151.00	-78.50%	8,349.00	-16.50%	10,501.00	5.00%	13,717.00	37.20%
	7 Years	1,869.00	-21.30%	9,279.00	-1.10%	14,779.00	5.70%	23,024.00	12.70%
EUR 10,000.00	1 Year	2,148.00	-78.50%	8,349.00	-16.50%	10,541.00	5.40%	13,717.00	37.20%
	7 Years	1,868.00	-21.30%	9,394.00	-0.90%	14,913.00	5.90%	23,024.00	12.70%
EUR 10,000.00	1 Year	2,149.00	-78.50%	8,349.00	-16.50%	10,594.00	5.90%	13,717.00	37.20%
	7 Years	1,868.00	-21.30%	9,245.00	-1.10%	15,105.00	6.10%	23,024.00	12.70%
EUR 10,000.00	1 Year	2,148.00	-78.50%	8,349.00	-16.50%	10,598.00	6.00%	13,717.00	37.20%
	7 Years	1,869.00	-21.30%	9,218.00	-1.20%	15,144.00	6.10%	23,024.00	12.70%
EUR 10,000.00	1 Year	2,147.00	-78.50%	8,349.00	-16.50%	10,608.00	6.10%	13,717.00	37.20%
	7 Years	1,867.00	-21.30%	8,990.00	-1.50%	15,210.00	6.20%	23,024.00	12.70%
	Investment EUR 10,000.00	Investment Ierm EUR 10,000.00 1 Year 7 Years 7 Years EUR 10,000.00 1 Year FUR 10,000.00 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year2,153.00T Years1,872.00PUR 10,000.001 Year2,154.00PUR 10,000.001 Year2,153.00PUR 10,000.001 Year1,872.00PUR 10,000.001 Year1,871.00PUR 10,000.001 Year1,871.00PUR 10,000.001 Year1,872.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year1,868.00PUR 10,000.001 Year1,868.00PUR 10,000.001 Year1,868.00PUR 10,000.001 Year1,868.00PUR 10,000.001 Year1,868.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year2,147.00PUR 10,000.001 Year1,869.00PUR 10,000.001 Year1,869	Example InvestmentTermWhat you might get back after (EUR)everage return acch yearHern 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Year1,872.00-78.50%8,349.00PUR 10,000.007 Years1,872.00-78.50%8,349.00PUR 10,000.0011,872.00-78.50%8,349.00PUR 10,000.0011,872.00-78.50%8,349.00PUR 10,000.0012,153.00-78.50%8,349.00PUR 10,000.0011,872.00-78.50%8,349.00PUR 10,000.0011,872.00-78.50%8,349.00PUR 10,000.0011,869.00-71.30%9,279.00PUR 10,000.0011,869.00-71.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,349.00PUR 10,000.0011,868.00-21.30%9,245.00PUR 10,000.0011,869.00-21.30%9,218.00<	Example InvestmentTermWhat you might get back after costs (EUR)average return each year (%)what you might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average might get back after 	Example InvestmentTermWhat you might get back after costs (EUR)What you might get back after ecots (EUR)What you might get back after costs (EUR)What you might get back after costs (EUR)What you might get back after costs (EUR)What you might get back after costs (EUR)average might get back after costs (EUR)What you might get back after costs (EUR)average might get back after costs (EUR)what you might get back after costs (EUR)average might get back after costs (EUR)what you might get back after (EUR)what you might	Example InvestmentTermWhat you might get back after costs (EUR)Ware get might get back after costs (EUR)werage might get back after costs (EUR)werage metur ach yearwerage metur ach yearH1 Year2.153.00-78.50%8.349.00-16.50%10,501.005.00%EUR 10,000.001 Year2.153.00-78.50%8.349.00-16.50%10,501.005.00%EUR 10,000.001 Year2.151.00-78.50%8.349.00-16.50%10,501.005.00%EUR 10,000.001 Year2.151.00-78.50%8.349.00-16.50%10,501.005.00%EUR 10,000.001 Year2.151.00-78.50%8.349.00-16.50%10,501.005.00%EUR 10,000.001 Year2.168.00-21.30%9.279.00-11.00%10,511.005.00%EUR 10,000.001 Year2.148.00-78.50%8.349.00-16.50%10,51.005.00%EUR 10,000.001 Year2.148.00-78.50%8.349.00-16.50%10,51.005.00% <td>Example InvestmentWhat you might get back after costs (EUR)wareage might get back after each year (%)What you might get back after each year (%)What you meach year back after each year (%)What you might get back after each year (%)What you meach year back after each year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after back after back after each yearWhat you meach year back after back after pac</td>	Example InvestmentWhat you might get back after costs (EUR)wareage might get back after each year (%)What you might get back after each year (%)What you meach year back after each year (%)What you might get back after each year (%)What you meach year back after each year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after each year back after each yearWhat you meach year back after back after back after each yearWhat you meach year back after back after pac

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
30/11/2023	EUR 10,000.00	1 Year	2,148.00	-78.50%	8,349.00	-16.50%	10,693.00	6.90%	13,717.00	37.20%
		7 Years	1,867.00	-21.30%	8,657.00	-2.00%	15,467.00	6.40%	23,024.00	12.70%
31/10/2023	EUR 10,000.00	1 Year	2,146.00	-78.50%	8,349.00	-16.50%	10,731.00	7.30%	13,717.00	37.20%
		7 Years	1,865.00	-21.30%	8,419.00	-2.40%	15,476.00	6.40%	23,024.00	12.70%
30/09/2023 E	EUR 10,000.00	1 Year	2,147.00	-78.50%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,865.00	-21.30%	8,685.00	-2.00%	15,815.00	6.80%	23,433.00	12.90%
31/08/2023	EUR 10,000.00	1 Year	2,147.00	-78.50%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,866.00	-21.30%	8,683.00	-2.00%	15,815.00	6.80%	23,433.00	12.90%
31/07/2023	EUR 10,000.00	1 Year	2,145.00	-78.50%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,865.00	-21.30%	8,830.00	-1.80%	15,816.00	6.80%	23,433.00	12.90%
30/06/2023	EUR 10,000.00	1 Year	2,145.00	-78.60%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,865.00	-21.30%	8,724.00	-1.90%	15,902.00	6.90%	23,433.00	12.90%
31/05/2023	EUR 10,000.00	1 Year	2,144.00	-78.60%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,863.00	-21.30%	8,836.00	-1.80%	15,902.00	6.90%	23,433.00	12.90%
30/04/2023	EUR 10,000.00	1 Year	2,141.00	-78.60%	8,349.00	-16.50%	10,735.00	7.40%	13,717.00	37.20%
		7 Years	1,861.00	-21.40%	8,887.00	-1.70%	16,037.00	7.00%	23,433.00	12.90%
31/03/2023	EUR 10,000.00	1 Year	2,173.00	-78.30%	8,473.00	-15.30%	10,896.00	9.00%	13,922.00	39.20%
		7 Years	1,888.00	-21.20%	8,854.00	-1.70%	16,544.00	7.50%	23,783.00	13.20%
27/02/2023	EUR 10,000.00	1 Year	2,172.00	-78.30%	8,473.00	-15.30%	10,896.00	9.00%	13,922.00	39.20%
		7 Years	1,888.00	-21.20%	8,939.00	-1.60%	16,544.00	7.50%	23,783.00	13.20%
31/01/2023	EUR 10,000.00	1 Year	2,174.00	-78.30%	8,473.00	-15.30%	10,896.00	9.00%	13,922.00	39.20%
		7 Years	1,888.00	-21.20%	8,969.00	-1.50%	16,708.00	7.60%	23,783.00	13.20%
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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.