Performance Scenarios at 31/07/26

Product

Name	MFP Sicav plc - Best Strategies Fund Class A Accumulation
ISIN	MT7000016366
Manufacturer	MFP Sicav p.l.c.
Competent Authority	Malta Financial Services Authority
Contact Details	Visit www.i4gam.com, or call +356 2034 1766 for more information.

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Performance Scenarios

Recommended holding period: 3 years
Example Investment: €10,000

		If you exit after 1 year	If you exit after 3 years
Stress Scenarios	What you might get back after costs	€7,490	€7,710
	Average return each year	-25.1%	-8.3%
Unfavourable Scenarios	What you might get back after costs	€8,990	€8,560
	Average return each year	-10.1%	-5.1%
Moderate Scenarios	What you might get back after costs	€9,990	€9,610
	Average return each year	-0.1%	-1.3%
Favourable Scenarios	What you might get back after costs	€11,530	€11,690
	Average return each year	15.3%	5.3%

This table shows the money you could get back over the next 3 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

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. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs 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.

		Favourable Scenarios		Moderate Scenarios		Unfavourable Scenarios		Stress Scenarios	
Date	Term	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs	Average return each year	What you might get back after costs
31/01/23	1 year	25.9%	€12,590	-3.3%	€9,670	-12.8%	€8,720	-45.7%	€5,430
	3 years	9.2%	€13,030	-1.4%	€9,590	-6.0%	€8,300	-13.4%	€6,510
28/02/23	1 year	7.7%	€10,770	-2.3%	€9,770	-12.8%	€8,720	-60.7%	€3,930
	3 years	1.0%	€10,320	-1.6%	€9,530	-5.9%	€8,340	-22.9%	€4,590
30/03/23	1 year	7.5%	€10,760	-2.6%	€9,740	-13.0%	€8,710	-60.7%	€3,930
	3 years	1.2%	€10,370	-1.5%	€9,550	-6.1%	€8,290	-22.9%	€4,590
28/04/23	1 year	7.5%	€10,760	-2.6%	€9,740	-13.0%	€8,710	-60.7%	€3,930
	3 years	1.2%	€10,370	-1.5%	€9,550	-6.1%	€8,290	-22.9%	€4,590
31/05/23	1 year	7.7%	€10,770	-2.5%	€9,760	-12.8%	€8,720	-60.7%	€3,930
	3 years	0.8%	€10,250	-1.7%	€9,490	-5.9%	€8,340	-22.9%	€4,590
30/06/23	1 year	7.5%	€10,760	-2.6%	€9,740	-13.0%	€8,710	-60.7%	€3,930
	3 years	1.2%	€10,370	-1.6%	€9,540	-6.1%	€8,290	-22.9%	€4,590
31/07/23	1 year	7.8%	€10,780	-2.5%	€9,750	-12.8%	€8,720	-60.7%	€3,930
	3 years	0.9%	€10,280	-1.6%	€9,520	-5.9%	€8,340	-22.9%	€4,590
31/08/23	1 year	7.5%	€10,760	-2.7%	€9,730	-13.2%	€8,680	-60.6%	€3,950
	3 years	1.3%	€10,390	-1.8%	€9,470	-6.0%	€8,300	-22.8%	€4,600
29/09/23	1 year	7.5%	€10,760	-2.8%	€9,720	-13.0%	€8,710	-60.6%	€3,950
	3 years	1.2%	€10,370	-1.8%	€9,480	-6.1%	€8,290	-22.8%	€4,600
31/10/23	1 year	25.3%	€12,530	-3.2%	€9,680	-13.0%	€8,710	-60.7%	€3,930
	3 years	7.9%	€12,550	-1.8%	€9,470	-6.0%	€8,300	-22.9%	€4,590
30/11/23	1 year	25.3%	€12,530	-3.3%	€9,670	-13.2%	€8,680	-60.8%	€3,920
	3 years	7.7%	€12,500	-1.8%	€9,470	-6.0%	€8,300	-22.9%	€4,590
29/12/23	1 year	25.3%	€12,530	-3.3%	€9,670	-13.0%	€8,710	-61.0%	€3,900
	3 years	7.9%	€12,550	-1.9%	€9,440	-6.1%	€8,290	-22.9%	€4,580
31/01/24	1 year	25.3%	€12,530	-3.8%	€9,620	-13.0%	€8,710	-61.1%	€3,890
	3 years	7.9%	€12,550	-1.9%	€9,430	-6.0%	€8,300	-22.9%	€4,580
29/02/24	1 year	25.3%	€12,530	-3.5%	€9,650	-15.8%	€8,420	-61.1%	€3,890
	3 years	7.7%	€12,500	-2.1%	€9,400	-7.0%	€8,060	-22.9%	€4,580
28/03/24	1 year	25.3%	€12,530	-3.7%	€9,630	-15.8%	€8,420	-61.1%	€3,890
	3 years	7.7%	€12,500	-2.1%	€9,400	-7.0%	€8,060	-23.0%	€4,570
30/04/24	1 year	25.7%	€12,570	-4.2%	€9,580	-13.0%	€8,710	-61.1%	€3,890
	3 years	8.0%	€12,580	-2.2%	€9,360	-6.0%	€8,300	-23.0%	€4,570
31/05/24	1 year	22.7%	€12,270	-4.1%	€9,590	-12.8%	€8,720	-45.9%	€5,410
	3 years	7.4%	€12,400	-2.1%	€9,370	-6.0%	€8,300	-13.4%	€6,510
28/06/24	1 year	22.1%	€12,210	-4.3%	€9,570	-12.8%	€8,720	-45.9%	€5,410
	3 years	7.3%	€12,340	-2.2%	€9,350	-6.0%	€8,300	-13.4%	€6,510
31/07/24	1 year	20.4%	€12,040	-4.5%	€9,550	-12.8%	€8,720	-45.9%	€5,410
	3 years	6.4%	€12,050	-2.3%	€9,330	-6.0%	€8,300	-13.3%	€6,510
30/08/24	1 year	17.3%	€11,730	-4.5%	€9,550	-12.8%	€8,720	-45.9%	€5,420
	3 years	5.0%	€11,580	-2.3%	€9,320	-6.0%	€8,300	-13.4%	€6,510
30/09/24	1 year	17.3%	€11,730	-4.5%	€9,550	-12.8%	€8,720	-45.8%	€5,420
	3 years	4.5%	€11,410	-2.5%	€9,280	-6.0%	€8,300	-13.3%	€6,510
31/10/24	1 year	17.3%	€11,730	-4.5%	€9,550	-12.8%	€8,720	-45.8%	€5,420
	3 years	4.5%	€11,410	-2.5%	€9,270	-6.0%	€8,300	-13.3%	€6,510
29/11/24	1 year	17.3%	€11,730	-4.5%	€9,550	-12.8%	€8,720	-45.8%	€5,420
	3 years	4.1%	€11,290	-2.6%	€9,250	-6.0%	€8,300	-13.3%	€6,510
31/12/24	1 year	11.2%	€11,120	-4.5%	€9,550	-12.8%	€8,720	-45.7%	€5,430
	3 years	3.4%	€11,060	-2.6%	€9,230	-6.0%	€8,300	-7.9%	€7,800
31/01/25	1 year	8.1%	€10,810	-4.5%	€9,550	-12.8%	€8,720	-45.8%	€5,420
	3 years	1.1%	€10,350	-2.7%	€9,220	-6.0%	€8,300	-7.8%	€7,840
28/02/25	1 year	8.1%	€10,810	-4.5%	€9,550	-12.8%	€8,720	-26.0%	€7,400
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,870
28/03/25	1 year	8.2%	€10,820	-4.2%	€9,580	-13.0%	€8,700	-24.2%	€7,580
	3 years	1.2%	€10,370	-2.7%	€9,220	-5.9%	€8,340	-7.5%	€7,910
30/04/25	1 year	8.1%	€10,810	-4.4%	€9,560	-12.8%	€8,720	-24.9%	€7,510
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.6%	€7,890
30/05/25	1 year	8.1%	€10,810	-4.1%	€9,590	-12.8%	€8,720	-25.3%	€7,470
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,860
30/06/25	1 year	8.1%	€10,810	-4.1%	€9,590	-12.8%	€8,720	-25.2%	€7,480
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,860
31/07/25	1 year	8.1%	€10,810	-4.1%	€9,590	-12.8%	€8,720	-25.3%	€7,470

	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,860
29/08/25	1 year	8.1%	€10,810	-3.9%	€9,610	-12.8%	€8,720	-25.3%	€7,470
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,860
30/09/25	1 year	8.1%	€10,810	-4.1%	€9,590	-12.8%	€8,720	-25.3%	€7,470
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.7%	€7,860
31/10/25	1 year	8.1%	€10,810	-4.1%	€9,590	-12.8%	€8,720	-26.3%	€7,370
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.8%	€7,840
28/11/25	1 year	8.1%	€10,810	-3.9%	€9,610	-12.8%	€8,720	-26.3%	€7,370
	3 years	1.1%	€10,340	-2.7%	€9,220	-6.0%	€8,300	-7.8%	€7,830
31/12/25	1 year	8.1%	€10,810	-3.8%	€9,630	-12.8%	€8,720	-26.3%	€7,370
	3 years	1.1%	€10,340	-2.6%	€9,230	-6.0%	€8,300	-7.9%	€7,810
30/01/26	1 year	8.1%	€10,810	-3.3%	€9,670	-12.8%	€8,720	-27.5%	€7,250
	3 years	1.1%	€10,340	-2.6%	€9,250	-6.0%	€8,300	-8.5%	€7,650
27/02/26	1 year	8.1%	€10,810	-3.3%	€9,670	-12.8%	€8,720	-27.5%	€7,260
	3 years	1.1%	€10,340	-2.5%	€9,260	-6.0%	€8,300	-8.9%	€7,560
30/03/26	1 year	8.1%	€10,810	-3.1%	€9,690	-12.8%	€8,720	-27.4%	€7,260
	3 years	1.1%	€10,340	-2.4%	€9,310	-6.0%	€8,300	-9.2%	€7,500
30/04/26	1 year	9.6%	€10,960	-3.1%	€9,690	-12.8%	€8,720	-27.4%	€7,260
	3 years	1.8%	€10,530	-2.5%	€9,280	-6.0%	€8,300	-9.2%	€7,480
29/05/26	1 year	13.8%	€11,380	-0.1%	€10,000	-10.1%	€8,990	-25.2%	€7,480
	3 years	3.7%	€11,140	-1.4%	€9,590	-5.1%	€8,560	-8.3%	€7,710
30/06/26	1 year	14.8%	€11,480	-0.1%	€9,990	-10.1%	€8,990	-25.1%	€7,490
	3 years	4.6%	€11,450	-1.3%	€9,610	-5.1%	€8,560	-8.3%	€7,720