Performance Scenarios at 31/07/26

Product

Name	MFP SICAV plc - Trend Following Strategy Fund Class B Accumulation
ISIN	MT7000036000
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.

This document is dated 03/08/2026.

Performance Scenarios

Recommended holding period: 5 years
Example Investment: €10,000

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	€5,340	€4,450
	Average return each year	-46.6%	-15.0%
Unfavourable Scenarios	What you might get back after costs	€8,030	€7,390
	Average return each year	-19.7%	-5.9%
Moderate Scenarios	What you might get back after costs	€9,960	€13,360
	Average return each year	-0.4%	6.0%
Favourable Scenarios	What you might get back after costs	€14,760	€17,550
	Average return each year	47.6%	11.9%

This table shows the money you could get back over the next 5 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
29/11/24	1 year	47.6%	€14,760	1.0%	€10,100	-15.4%	€8,460	-47.2%	€5,280
	5 years	11.9%	€17,550	4.5%	€12,490	-3.2%	€8,500	-12.4%	€5,160
31/12/24	1 year	47.6%	€14,760	1.0%	€10,100	-15.4%	€8,460	-47.1%	€5,290
	5 years	11.9%	€17,550	5.3%	€12,960	-3.2%	€8,500	-12.3%	€5,170
31/01/25	1 year	47.6%	€14,760	1.0%	€10,100	-15.4%	€8,460	-47.1%	€5,290
	5 years	11.9%	€17,550	5.9%	€13,300	-3.2%	€8,500	-12.1%	€5,250
28/02/25	1 year	47.6%	€14,760	0.4%	€10,040	-15.4%	€8,460	-43.9%	€5,610
	5 years	11.9%	€17,550	6.0%	€13,360	-3.2%	€8,500	-11.1%	€5,550
31/03/25	1 year	47.6%	€14,760	0.3%	€10,030	-15.4%	€8,460	-34.2%	€6,580
	5 years	11.9%	€17,550	6.0%	€13,360	-3.6%	€8,320	-11.0%	€5,580
30/04/25	1 year	47.6%	€14,760	0.3%	€10,030	-19.7%	€8,030	-34.3%	€6,570
	5 years	11.9%	€17,550	6.0%	€13,360	-5.4%	€7,590	-11.1%	€5,550
30/05/25	1 year	47.6%	€14,760	0.3%	€10,030	-19.7%	€8,030	-34.3%	€6,570
	5 years	11.9%	€17,550	6.0%	€13,360	-5.7%	€7,450	-11.1%	€5,540
30/06/25	1 year	47.6%	€14,760	0.3%	€10,030	-19.8%	€8,020	-34.2%	€6,580
	5 years	11.9%	€17,550	6.0%	€13,360	-6.3%	€7,240	-11.1%	€5,550
31/07/25	1 year	47.6%	€14,760	0.3%	€10,030	-19.8%	€8,020	-34.3%	€6,570
	5 years	11.9%	€17,550	6.0%	€13,360	-6.4%	€7,190	-11.1%	€5,550
29/08/25	1 year	47.6%	€14,760	0.1%	€10,020	-19.8%	€8,020	-34.2%	€6,580
	5 years	11.9%	€17,550	5.9%	€13,330	-6.2%	€7,260	-11.1%	€5,570
30/09/25	1 year	43.2%	€14,320	-3.1%	€9,690	-22.2%	€7,780	-36.2%	€6,380
	5 years	11.2%	€17,030	5.3%	€12,960	-7.0%	€6,960	-11.5%	€5,440
31/10/25	1 year	43.2%	€14,320	-3.1%	€9,690	-22.2%	€7,780	-36.0%	€6,400
	5 years	11.2%	€17,030	5.3%	€12,960	-7.2%	€6,870	-11.5%	€5,440
28/11/25	1 year	43.2%	€14,320	-3.2%	€9,680	-22.2%	€7,780	-37.2%	€6,280
	5 years	11.2%	€17,030	5.3%	€12,930	-6.1%	€7,310	-11.5%	€5,450
31/12/25	1 year	43.2%	€14,320	-3.1%	€9,690	-22.1%	€7,790	-38.6%	€6,140
	5 years	11.2%	€17,030	5.3%	€12,960	-5.7%	€7,450	-11.4%	€5,450
30/01/26	1 year	43.2%	€14,320	-3.2%	€9,680	-22.1%	€7,790	-38.6%	€6,140
	5 years	11.2%	€17,030	5.3%	€12,960	-6.1%	€7,320	-11.6%	€5,410
27/02/26	1 year	43.2%	€14,320	-3.3%	€9,670	-22.1%	€7,790	-42.2%	€5,780
	5 years	11.2%	€17,030	5.3%	€12,930	-5.9%	€7,360	-11.9%	€5,300
30/03/26	1 year	43.2%	€14,320	-3.3%	€9,670	-22.1%	€7,790	-42.2%	€5,780
	5 years	11.2%	€17,030	5.5%	€13,070	-8.1%	€6,570	-12.6%	€5,110
30/04/26	1 year	43.2%	€14,320	-3.4%	€9,660	-22.1%	€7,790	-42.3%	€5,770
	5 years	11.2%	€17,030	5.3%	€12,960	-7.2%	€6,890	-14.1%	€4,670
29/05/26	1 year	47.6%	€14,760	-1.0%	€9,900	-19.7%	€8,030	-46.6%	€5,340
	5 years	11.9%	€17,550	5.9%	€13,330	-6.2%	€7,250	-15.0%	€4,450
30/06/26	1 year	47.6%	€14,760	-1.1%	€9,900	-19.7%	€8,030	-46.6%	€5,340
	5 years	11.9%	€17,550	6.0%	€13,360	-6.5%	€7,130	-15.0%	€4,450