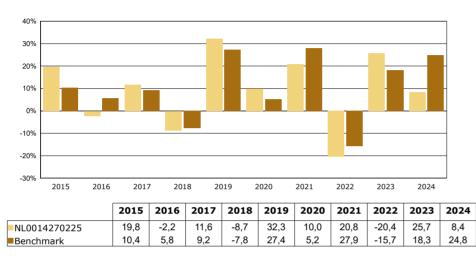
## Annex to Key information document of ASN Duurzaam Aandelenfonds R (NL0014270225)

## Annex to Key information document of ASN Duurzaam Aandelenfonds R

The chart below shows ASN Duurzaam Aandelenfonds R's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



The results are based on the net asset value of share class R in euros and include reinvestment of dividends. The Fund and share class R were established on 20-04-1993. Its performance in the period 2014 to 2021, inclusive, was achieved under different circumstances, including a different investment policy.

## Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has been managed in the past and compare it to its benchmark.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

## Annex to Key information document of ASN Duurzaam Aandelenfonds R

The figures shown include all the costs of this share class, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account yourpersonal tax situation, which may also affect how much you get back. What you will get from this share class depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average, and best performance of share class R over the last 1 year and 5 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Your maximum loss would be that you will lose all your investment.

			Stress scenario		Unfavourable scenario		Moderate scen	Moderate scenario		Favourable scenario	
Date	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	
31-7-2025	10.000	1 year	€ 6.305	-36,95%	€ 8.198	-18,02%	€ 10.791	7,91%	€ 13.324	33,24%	
		5 years	€ 4.767	-13,77%	€ 6.019	-9,65%	€ 14.510	7,73%	€ 25.520	20,61%	
30-6-2025	10.000	1 year	€ 6.306	-36,94%	€ 8.102	-18,98%	€ 10.737	7,37%	€ 13.324	33,24%	
		5 years	€ 4.767	-13,77%	€ 5.717	-10,58%	€ 14.165	7,21%	€ 25.520	20,61%	
31-5-2025	10.000	1 year	€ 6.307	-36,93%	€ 8.175	-18,25%	€ 10.749	7,49%	€ 13.324	33,24%	
		5 years	€ 4.833	-13,53%	€ 5.860	-10,14%	€ 14.235	7,32%	€ 25.520	20,61%	
30-4-2025	10.000	1 year	€ 6.442	-35,58%	€ 7.804	-21,96%	€ 10.718	7,18%	€ 13.324	33,24%	
30-4-2023		5 years	€ 4.639	-14,24%	€ 4.639	-14,24%	€ 14.036	7,02%	€ 25.520	20,61%	
31-3-2025	10.000	1 year	€ 6.209	-37,91%	€ 8.011	-19,89%	€ 10.693	6,93%	€ 13.324	33,24%	
		5 years	€ 4.832	-13,54%	€ 4.965	-13,07%	€ 13.878	6,77%	€ 25.520	20,61%	
28-2-2025	10.000	1 year	€ 4.815	-51,85%	€ 8.857	-11,43%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 4.747	-13,84%	€ 8.094	-4,14%	€ 13.908	6,82%	€ 25.520	20,61%	
31-1-2025	10.000	1 year	€ 3.523	-64,77%	€ 8.193	-18,07%	€ 10.701	7,01%	€ 13.324	33,24%	
		5 years	€ 4.561	-14,53%	€ 6.356	-8,67%	€ 13.984	6,94%	€ 25.520	20,61%	
31-12-2024	10.000	1 year	€ 3.523	-64,77%	€ 8.193	-18,07%	€ 10.701	7,01%	€ 13.324	33,24%	
		5 years	€ 3.651	-18,25%	€ 6.356	-8,67%	€ 13.984	6,94%	€ 25.520	20,61%	
30-11-2024	10.000	1 year	€ 3.522	-64,78%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
31-10-2024	10.000	1 year	€ 3.522	-64,78%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
30-9-2024	10.000	1 year	€ 3.522	-64,78%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.453	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
31-8-2024	10.000	1 year	€ 3.521	-64,79%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.453	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
31-7-2024	10.000	1 year	€ 3.523	-64,77%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
30-6-2024	10.000	1 year	€ 3.522	-64,78%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
31-5-2024	10.000	1 year	€ 3.522	-64,78%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
		5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	

		Stress scenario	Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
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	
10.000	1 year	€ 3.524	-64,76%	€ 8.193	-18,07%	€ 10.698	6,98%	€ 13.322	33,22%	
	5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.902	6,81%	€ 25.505	20,59%	
10.000	1 year	€ 3.523	-64,77%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
	5 years	€ 2.450	-24,52%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
10.000	1 year	€ 3.523	-64,77%	€ 8.193	-18,07%	€ 10.699	6,99%	€ 13.324	33,24%	
	5 years	€ 2.454	-24,50%	€ 6.356	-8,67%	€ 13.908	6,82%	€ 25.520	20,61%	
10.000	1 year	€ 3.522	-64,78%	€ 8.421	-15,79%	€ 10.699	6,99%	€ 13.324	33,24%	
	5 years	€ 2.450	-24,52%	€ 6.860	-7,26%	€ 13.908	6,82%	€ 25.520	20,61%	
10.000	1 year	€ 3.523	-64,77%	€ 8.307	-16,93%	€ 10.701	7,01%	€ 13.322	33,22%	
	5 years	€ 2.450	-24,52%	€ 6.441	-8,42%	€ 13.985	6,94%	€ 25.505	20,59%	
10.000	1 vear	€ 3,526	-64.74%	€ 8,066	-19.34%	€ 10.692	6.92%	€ 13,332	33,32%	
	5 years	€ 2.450	-24,52%	€ 5.592	-10,97%	€ 13.867	6,76%	€ 25.518	20,61%	
10.000	1 year	€ 3 527	-64 73%	€ 7 656	-73 44%	€ 10 692	6.92%	€ 13 332	33,32%	
		€ 2.451	-24,52%	€ 4.329	-15,42%	€ 13.867	6,76%	€ 25.518	20,61%	
10.000	1 vear	€ 3.529	-64,71%	€ 7.782	-22,18%	€ 10.728	7,28%	€ 13.332	33,32%	
	5 years	€ 2.455	-24,49%	€ 4.716	-13,96%	€ 14.163	7,21%	€ 25.518	20,61%	
10.000	1 vear	€ 3.528	-64,72%	€ 7.865	-21,35%	€ 10.740	7,40%	€ 13.332	33,32%	
	5 years	€ 2.451	-24,51%	€ 5.007	-12,92%	€ 14.247	7,34%	€ 25.518	20,61%	
10.000	1 vear	€ 3.527	-64,73%	€ 7.875	-21,25%	€ 10.748	7,48%	€ 13.332	33,32%	
	5 years	€ 2.451	-24,52%	€ 5.081	-12,66%	€ 14.303	7,42%	€ 25.518	20,61%	
10.000	1 vear	€ 3 527	-64 73%	€ 7 791	-22 09%	€ 10 760	7 60%	€ 13 332	33,32%	
	5 years	€ 2.454	-24,49%	€ 4.849	-13,48%	€ 14.378	7,53%	€ 25.518	20,61%	
10.000	1 vear	€ 3 527	-64 73%	€ 7 613	-23.87%	€ 10 769	7 69%	€ 13 331	33,31%	
		€ 2.451		€ 4.363	-15,29%	€ 14.439	7,62%	€ 25.508	20,60%	
10.000			1		-25 42%				33,31%	
	5 years	€ 2.451	-24,52%	€ 3.977	-16,84%	€ 14.323	7,45%	€ 25.508	20,60%	
10.000		Ì							33,31%	
		€ 2.458	-24,47%					_	20,60%	
10.000									32,74%	
10.000			·			_		_	21,03%	
			1							
10.000	1 year 5 years	€ 3.528 € 2.451	-64,72% -24,51%	€ 6.930 € 2.850	-30,70% -22,20%	€ 10.810 € 14.636	8,10% 7,91%	€ 13.379 € 27.115	33,79% 22,08%	
	investment   investment   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000	investment1 year 5 years10.0001 year 5 years <td>Example investmentTermWhat you might get back after costs (EUR)10.0001 year€ 3.52410.0001 year€ 2.45410.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5225 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5265 years€ 2.45010.0001 year€ 3.5275 years€ 2.45010.0001 year€ 3.5275 years€ 2.45110.0001 year€ 3.5285 years€ 2.45110.0001 year€ 3.5275 years€ 2.45</td> <td>Example investmentTermWhat you might get back after costs (EUR)Average return each year10.0001 year€ 3.524-64,76%5 years€ 2.454-24,50%10.0001 year€ 3.523-64,77%5 years€ 2.450-24,52%10.0001 year€ 3.523-64,77%5 years€ 2.454-24,50%10.0001 year€ 3.522-64,78%5 years€ 2.450-24,52%10.0001 year€ 3.522-64,78%5 years€ 2.450-24,52%10.0001 year€ 3.526-64,77%5 years€ 2.450-24,52%10.0001 year€ 3.527-64,73%5 years€ 2.450-24,52%10.0001 year€ 3.527-64,73%5 years€ 2.451-24,52%10.0001 year€ 3.527-64,73%5 years<td>Example investmentTermWhat you might get back after costs (EUR)Average return each yearWhat you might get back after costs (EUR)10.0001 year€ 3.524-64,76%€ 8.19310.0001 year€ 3.523-64,77%€ 8.42110.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.526-64,74%€ 8.06610.0001 year€ 3.527-64,73%€ 7.65610.0001 year€ 3.529-64,71%€ 4.32910.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.85510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.613<td>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 back after costs (EUR)     10.000   1 year   € 3.524   -64,76%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.522   -64,78%   € 8.421   -15,79%     10.000   1 year   € 3.523   -64,77%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,74%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,73%   € 5.592   -10,97%     10.000   1 year   € 3.527   -64,73%   € 7.656   -23,44%     5 years   € 2.451   -24,52%   € 4.329   -15,42%     10.000   1 year   € 3.527   -64,73</td><td>Example investment   Term   What you might get back after costs (EUR)   Average return each vear   What you might get vear   Average return each costs (EUR)   Average return each vear   Average might get vear   What you might get vear   What you might get vear     10.000   1 year   € 3.524   64.76%   € 8.193   -18.07%   € 10.698     10.000   1 year   € 3.523   -64.77%   € 8.193   -18.07%   € 10.699     5 years   € 2.450   -24.50%   € 6.356   -8.67%   € 10.699     5 years   € 2.450   -24.52%   € 8.193   -18.07%   € 10.699     6 years   € 2.450   -24.52%   € 6.860   -7.26%   € 13.908     10.000   1 year   € 3.522   -64.73%   € 8.666   -19.34%   € 10.699     5 years   € 2.450   -24.52%   € 6.860   -7.26%   € 10.692     10.000   1 year   € 3.526   -64.73%   € 8.066   -19.34%   € 10.692     10.000   1 year   € 3.527   -64.73%   € 7.656   -23.44%</br></br></br></br></td><td>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     10.000   1 year   C 3.524   64,75%   C 8.193   -18,07%   C 10.698   6,98%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     5 years   C 2.454   -24,52%   C 6.356   -8,67%   C 13.908   6,82%     10.000   1 year   C 3.522   -64,78%   C 8.207   -16,93%   C 10.701   7,01%     5 years   C 2.450   -24,52%   C 5.660   -19,34%   C 10.692   6,92%     10.000   1 year   C 3.527   -64,73%   C 7.656   23,44%   C 10.692   6,92%&lt;</td><td>Example investment   Term   What you might get back after costs (EUR)     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.600   -7,26%   C 13.098   6,82%   C 25.500     10.000   1 year   C 3.523   -64,77%   C 6.800   -16,94%   C 10.701   7,01%   C 13.322     10.000   1 year   C 3.526   -64,74%   C 6.806   -19,94%   C 10.701   7,1%   C 5.555</td></td></td>	Example investmentTermWhat you might get back after costs (EUR)10.0001 year€ 3.52410.0001 year€ 2.45410.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5225 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5235 years€ 2.45010.0001 year€ 3.5265 years€ 2.45010.0001 year€ 3.5275 years€ 2.45010.0001 year€ 3.5275 years€ 2.45110.0001 year€ 3.5285 years€ 2.45110.0001 year€ 3.5275 years€ 2.45	Example investmentTermWhat you might get back after costs (EUR)Average return each year10.0001 year€ 3.524-64,76%5 years€ 2.454-24,50%10.0001 year€ 3.523-64,77%5 years€ 2.450-24,52%10.0001 year€ 3.523-64,77%5 years€ 2.454-24,50%10.0001 year€ 3.522-64,78%5 years€ 2.450-24,52%10.0001 year€ 3.522-64,78%5 years€ 2.450-24,52%10.0001 year€ 3.526-64,77%5 years€ 2.450-24,52%10.0001 year€ 3.527-64,73%5 years€ 2.450-24,52%10.0001 year€ 3.527-64,73%5 years€ 2.451-24,52%10.0001 year€ 3.527-64,73%5 years <td>Example investmentTermWhat you might get back after costs (EUR)Average return each yearWhat you might get back after costs (EUR)10.0001 year€ 3.524-64,76%€ 8.19310.0001 year€ 3.523-64,77%€ 8.42110.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.526-64,74%€ 8.06610.0001 year€ 3.527-64,73%€ 7.65610.0001 year€ 3.529-64,71%€ 4.32910.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.85510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.613<td>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 back after costs (EUR)     10.000   1 year   € 3.524   -64,76%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.522   -64,78%   € 8.421   -15,79%     10.000   1 year   € 3.523   -64,77%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,74%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,73%   € 5.592   -10,97%     10.000   1 year   € 3.527   -64,73%   € 7.656   -23,44%     5 years   € 2.451   -24,52%   € 4.329   -15,42%     10.000   1 year   € 3.527   -64,73</td><td>Example investment   Term   What you might get back after costs (EUR)   Average return each vear   What you might get vear   Average return each costs (EUR)   Average return each vear   Average might get vear   What you might get vear   What you might get vear     10.000   1 year   € 3.524   64.76%   € 8.193   -18.07%   € 10.698     10.000   1 year   € 3.523   -64.77%   € 8.193   -18.07%   € 10.699     5 years   € 2.450   -24.50%   € 6.356   -8.67%   € 10.699     5 years   € 2.450   -24.52%   € 8.193   -18.07%   € 10.699     6 years   € 2.450   -24.52%   € 6.860   -7.26%   € 13.908     10.000   1 year   € 3.522   -64.73%   € 8.666   -19.34%   € 10.699     5 years   € 2.450   -24.52%   € 6.860   -7.26%   € 10.692     10.000   1 year   € 3.526   -64.73%   € 8.066   -19.34%   € 10.692     10.000   1 year   € 3.527   -64.73%   € 7.656   -23.44%</br></br></br></br></td><td>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     10.000   1 year   C 3.524   64,75%   C 8.193   -18,07%   C 10.698   6,98%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     5 years   C 2.454   -24,52%   C 6.356   -8,67%   C 13.908   6,82%     10.000   1 year   C 3.522   -64,78%   C 8.207   -16,93%   C 10.701   7,01%     5 years   C 2.450   -24,52%   C 5.660   -19,34%   C 10.692   6,92%     10.000   1 year   C 3.527   -64,73%   C 7.656   23,44%   C 10.692   6,92%&lt;</td><td>Example investment   Term   What you might get back after costs (EUR)     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.600   -7,26%   C 13.098   6,82%   C 25.500     10.000   1 year   C 3.523   -64,77%   C 6.800   -16,94%   C 10.701   7,01%   C 13.322     10.000   1 year   C 3.526   -64,74%   C 6.806   -19,94%   C 10.701   7,1%   C 5.555</td></td>	Example investmentTermWhat you might get back after costs (EUR)Average return each yearWhat you might get back after costs (EUR)10.0001 year€ 3.524-64,76%€ 8.19310.0001 year€ 3.523-64,77%€ 8.42110.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.523-64,77%€ 8.30710.0001 year€ 3.526-64,74%€ 8.06610.0001 year€ 3.527-64,73%€ 7.65610.0001 year€ 3.529-64,71%€ 4.32910.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.78210.0001 year€ 3.527-64,73%€ 7.85510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.81510.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.61310.0001 year€ 3.527-64,73%€ 7.613 <td>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 back after costs (EUR)     10.000   1 year   € 3.524   -64,76%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.522   -64,78%   € 8.421   -15,79%     10.000   1 year   € 3.523   -64,77%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,74%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,73%   € 5.592   -10,97%     10.000   1 year   € 3.527   -64,73%   € 7.656   -23,44%     5 years   € 2.451   -24,52%   € 4.329   -15,42%     10.000   1 year   € 3.527   -64,73</td> <td>Example investment   Term   What you might get back after costs (EUR)   Average return each vear   What you might get vear   Average return each costs (EUR)   Average return each vear   Average might get vear   What you might get vear   What you might get vear     10.000   1 year   € 3.524   64.76%   € 8.193   -18.07%   € 10.698     10.000   1 year   € 3.523   -64.77%   € 8.193   -18.07%   € 10.699     5 years   € 2.450   -24.50%   € 6.356   -8.67%   € 10.699     5 years   € 2.450   -24.52%   € 8.193   -18.07%   € 10.699     6 years   € 2.450   -24.52%   € 6.860   -7.26%   € 13.908     10.000   1 year   € 3.522   -64.73%   € 8.666   -19.34%   € 10.699     5 years   € 2.450   -24.52%   € 6.860   -7.26%   € 10.692     10.000   1 year   € 3.526   -64.73%   € 8.066   -19.34%   € 10.692     10.000   1 year   € 3.527   -64.73%   € 7.656   -23.44%</br></br></br></br></td> <td>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     10.000   1 year   C 3.524   64,75%   C 8.193   -18,07%   C 10.698   6,98%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     5 years   C 2.454   -24,52%   C 6.356   -8,67%   C 13.908   6,82%     10.000   1 year   C 3.522   -64,78%   C 8.207   -16,93%   C 10.701   7,01%     5 years   C 2.450   -24,52%   C 5.660   -19,34%   C 10.692   6,92%     10.000   1 year   C 3.527   -64,73%   C 7.656   23,44%   C 10.692   6,92%&lt;</td> <td>Example investment   Term   What you might get back after costs (EUR)     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.600   -7,26%   C 13.098   6,82%   C 25.500     10.000   1 year   C 3.523   -64,77%   C 6.800   -16,94%   C 10.701   7,01%   C 13.322     10.000   1 year   C 3.526   -64,74%   C 6.806   -19,94%   C 10.701   7,1%   C 5.555</td>	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 back after costs (EUR)     10.000   1 year   € 3.524   -64,76%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.523   -64,77%   € 8.193   -18,07%     10.000   1 year   € 3.522   -64,78%   € 8.421   -15,79%     10.000   1 year   € 3.523   -64,77%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,74%   € 8.307   -16,93%     10.000   1 year   € 3.526   -64,73%   € 5.592   -10,97%     10.000   1 year   € 3.527   -64,73%   € 7.656   -23,44%     5 years   € 2.451   -24,52%   € 4.329   -15,42%     10.000   1 year   € 3.527   -64,73	Example investment   Term   What you might get back after costs (EUR)   Average return each vear   What you might get vear   Average return each costs (EUR)   Average return each vear   Average might get vear   What you 	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     10.000   1 year   C 3.524   64,75%   C 8.193   -18,07%   C 10.698   6,98%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%     5 years   C 2.454   -24,52%   C 6.356   -8,67%   C 13.908   6,82%     10.000   1 year   C 3.522   -64,78%   C 8.207   -16,93%   C 10.701   7,01%     5 years   C 2.450   -24,52%   C 5.660   -19,34%   C 10.692   6,92%     10.000   1 year   C 3.527   -64,73%   C 7.656   23,44%   C 10.692   6,92%<	Example investment   Term   What you might get back after costs (EUR)     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.193   -18,07%   C 10.699   6,99%   C 13.324     10.000   1 year   C 3.523   -64,77%   C 8.600   -7,26%   C 13.098   6,82%   C 25.500     10.000   1 year   C 3.523   -64,77%   C 6.800   -16,94%   C 10.701   7,01%   C 13.322     10.000   1 year   C 3.526   -64,74%   C 6.806   -19,94%   C 10.701   7,1%   C 5.555	

			Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
Date	Example investment	Term	might get	return each year	might get	year	,	return each year	What you might get back after costs (EUR)	Average return each year
31-12-2022	10.000	1 year 5 years	€ 3.529 € 1.869	- / -	€ 6.354 € 1.869	-36,46% -28,50%	€ 10.821 € 14.790		€ 13.407 € 27.412	34,07% 22,35%