

PREVIOUS PROFIT SCENARIOS

This document presents return outlooks for Evli Equity Factor USA BUSD

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.12.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–12/2023.

The moderate scenario occurred for an investment between 1/2015–12/2021.

The favourable scenario occurred for an investment between 1/2013–12/2019.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840 USD	2 810 USD
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550 USD	10 440 USD
	Average return each year	-14.5 %	0.6 %
Moderate	What you might get back after costs	11 300 USD	23 770 USD
	Average return each year	13.0 %	13.2 %
Favourable	What you might get back after costs	15 030 USD	29 480 USD
	Average return each year	50.3 %	16.7 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 30.11.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–11/2023.

The moderate scenario occurred for an investment between 8/2013–7/2020.

The favourable scenario occurred for an investment between 12/2011–11/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	8 160
	Average return each year	-14.5 %	-2.9 %
Moderate	What you might get back after costs	11 310	23 790
	Average return each year	13.1 %	13.2 %
Favourable	What you might get back after costs	15 030	29 710
	Average return each year	50.3 %	16.8 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.10.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–10/2023.

The moderate scenario occurred for an investment between 10/2014–9/2021.

The favourable scenario occurred for an investment between 11/2011–10/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	5 940
	Average return each year	-14.5 %	-7.2 %
Moderate	What you might get back after costs	11 320	23 880
	Average return each year	13.2 %	13.2 %
Favourable	What you might get back after costs	15 030	30 220
	Average return each year	50.3 %	17.1 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 30.9.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–9/2023.

The moderate scenario occurred for an investment between 11/2014–10/2021.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	6 750
	Average return each year	-14.5 %	-5.5 %
Moderate	What you might get back after costs	11 330	24 140
	Average return each year	13.3 %	13.4 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.8.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–8/2023.

The moderate scenario occurred for an investment between 10/2013–9/2020.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	8 060
	Average return each year	-14.5 %	-3.0 %
Moderate	What you might get back after costs	11 330	24 240
	Average return each year	13.3 %	13.5 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.7.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–7/2023.

The moderate scenario occurred for an investment between 12/2013–11/2020.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	8 680
	Average return each year	-14.5 %	-2.0 %
Moderate	What you might get back after costs	11 380	24 500
	Average return each year	13.8 %	13.7 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 30.6.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–6/2023.

The moderate scenario occurred for an investment between 3/2013–2/2020.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	7 470
	Average return each year	-14.5 %	-4.1 %
Moderate	What you might get back after costs	11 400	24 820
	Average return each year	14.0 %	13.9 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.5.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–5/2023.

The moderate scenario occurred for an investment between 1/2014–12/2020.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	5 190
	Average return each year	-14.5 %	-9.0 %
Moderate	What you might get back after costs	11 410	24 980
	Average return each year	14.1 %	14.0 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 30.4.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–4/2023.

The moderate scenario occurred for an investment between 3/2014–2/2021.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	5 790
	Average return each year	-14.5 %	-7.5 %
Moderate	What you might get back after costs	11 440	25 310
	Average return each year	14.4 %	14.2 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.3.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–3/2023.

The moderate scenario occurred for an investment between 9/2013–8/2020.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	5 630
	Average return each year	-14.5 %	-7.9 %
Moderate	What you might get back after costs	11 450	25 370
	Average return each year	14.5 %	14.2 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 28.2.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–2/2023.

The moderate scenario occurred for an investment between 2/2014–1/2021.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	5 820
	Average return each year	-14.5 %	-7.4 %
Moderate	What you might get back after costs	11 450	25 550
	Average return each year	14.5 %	14.3 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.1.2023

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 1/2022–1/2023.

The moderate scenario occurred for an investment between 9/2014–8/2021.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	6 940
	Average return each year	-14.5 %	-5.1 %
Moderate	What you might get back after costs	11 450	25 660
	Average return each year	14.5 %	14.4 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %

EVLI EQUITY FACTOR USA BUSD

RETURN OUTLOOK 31.12.2022

The return an investor receives on a product is determined by market developments. Market developments in the future are uncertain and cannot be predicted accurately.

Recommended investment period: at least 7 years

Example investment: USD 10,000

The presented figures include all costs related to the product, but do not necessarily include all costs paid by you to an advisor or distributor. The figures do not take into account your personal tax situation, which may also affect the returns you receive.

What you will get from this product 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 the product over the last 12 years. Markets could develop very differently in the future.

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

The unfavourable scenario occurred for an investment between 11/2021–12/2022.

The moderate scenario occurred for an investment between 1/2012–12/2018.

The favourable scenario occurred for an investment between 10/2011–9/2018.

USD 10,000 investment		If you exit after one year	If you exit after the recommended investment horizon
Scenarios			
Stress	What you might get back after costs	840	2 810
	Average return each year	-91.6 %	-16.6 %
Unfavourable	What you might get back after costs	8 550	6 560
	Average return each year	-14.5 %	-5.9 %
Moderate	What you might get back after costs	11 450	25 770
	Average return each year	14.5 %	14.5 %
Favourable	What you might get back after costs	15 030	34 600
	Average return each year	50.3 %	19.4 %