

PREVIOUS PROFIT SCENARIOS

This document presents return outlooks for Evli Leveraged Loan B

EVLI LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 10/2019–9/2023.

The favourable scenario occurred for an investment between 5/2014–4/2018.

EUR 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	1 580 EUR	1 760 EUR
	Average return each year	-84.2 %	-35.3 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 290 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	11 900 EUR
	Average return each year	23.2 %	4.5 %

EVL I LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 2/2017–1/2021.

The favourable scenario occurred for an investment between 12/2013–11/2017.

EUR 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	1 580 EUR	1 760 EUR
	Average return each year	-84.2 %	-35.3 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 290 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	11 910 EUR
	Average return each year	23.2 %	4.5 %

EVLI LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 2/2017–1/2021.

The favourable scenario occurred for an investment between 11/2013–10/2017.

EUR 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	1 580 EUR	1 720 EUR
	Average return each year	-84.2 %	-35.6 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 290 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 030 EUR
	Average return each year	23.2 %	4.7 %

EVLII LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 2/2017–1/2021.

The favourable scenario occurred for an investment between 10/2013–9/2017.

EUR 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	1 580 EUR	1 690 EUR
	Average return each year	-84.2 %	-35.9 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 290 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 070 EUR
	Average return each year	23.2 %	4.8 %

EVL I LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 12/2015–11/2019.

The favourable scenario occurred for an investment between 9/2013–8/2017.

EUR 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	1 580 EUR	1 650 EUR
	Average return each year	-84.2 %	-36.3 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 300 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 150 EUR
	Average return each year	23.2 %	5.0 %

EVL I LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 12/2015–11/2019.

The favourable scenario occurred for an investment between 8/2013–7/2017.

EUR 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	1 780 EUR	1 660 EUR
	Average return each year	-82.2 %	-36.1 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 300 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 340 EUR
	Average return each year	23.2 %	5.4 %

EVLII LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 7/2015–6/2019.

The favourable scenario occurred for an investment between 7/2013–6/2017.

EUR 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	1 790 EUR	1 600 EUR
	Average return each year	-82.1 %	-36.8 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 310 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 370 EUR
	Average return each year	23.2 %	5.5 %

EVLII LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 9/2015–8/2019.

The favourable scenario occurred for an investment between 7/2013–6/2017.

EUR 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	1 790 EUR	1 590 EUR
	Average return each year	-82.1 %	-36.8 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 320 EUR
	Average return each year	3.1 %	3.1 %
Favourable	What you might get back after costs	12 320 EUR	12 370 EUR
	Average return each year	23.2 %	5.5 %

EVL I LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 11/2015–10/2019.

The favourable scenario occurred for an investment between 7/2013–6/2017.

EUR 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	1 790 EUR	1 550 EUR
	Average return each year	-82.1 %	-37.2 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 320 EUR
	Average return each year	3.1 %	3.2 %
Favourable	What you might get back after costs	12 320 EUR	12 370 EUR
	Average return each year	23.2 %	5.5 %

EVLI LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 3/2017–2/2021.

The favourable scenario occurred for an investment between 7/2013–6/2017.

EUR 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	1 790 EUR	1 510 EUR
	Average return each year	-82.1 %	-37.6 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 310 EUR	11 330 EUR
	Average return each year	3.1 %	3.2 %
Favourable	What you might get back after costs	12 320 EUR	12 370 EUR
	Average return each year	23.2 %	5.5 %

EVL I LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 4/2015–3/2019.

The favourable scenario occurred for an investment between 3/2013–2/2017.

EUR 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	1 780 EUR	1 440 EUR
	Average return each year	-82.2 %	-38.4 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 320 EUR	11 350 EUR
	Average return each year	3.2 %	3.2 %
Favourable	What you might get back after costs	12 320 EUR	12 520 EUR
	Average return each year	23.2 %	5.8 %

EVLII LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 4/2016–3/2020.

The moderate scenario occurred for an investment between 5/2015–4/2019.

The favourable scenario occurred for an investment between 3/2013–2/2017.

EUR 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	1 790 EUR	1 400 EUR
	Average return each year	-82.1 %	-38.9 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 330 EUR	11 360 EUR
	Average return each year	3.3 %	3.2 %
Favourable	What you might get back after costs	12 320 EUR	12 520 EUR
	Average return each year	23.2 %	5.8 %

EVLI LEVERAGED LOAN B

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 4 years

Example investment: EUR 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 10 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 null–null.

The moderate scenario occurred for an investment between null–null.

The favourable scenario occurred for an investment between null–null.

EUR 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	7 020 EUR	6 960 EUR
	Average return each year	-29.8 %	-8.7 %
Unfavourable	What you might get back after costs	8 740 EUR	9 740 EUR
	Average return each year	-12.6 %	-0.6 %
Moderate	What you might get back after costs	10 330 EUR	11 370 EUR
	Average return each year	3.3 %	3.3 %
Favourable	What you might get back after costs	12 320 EUR	12 520 EUR
	Average return each year	23.2 %	5.8 %