

PREVIOUS PROFIT SCENARIOS

This document presents return outlooks for Evli Nordic High Yield CB

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.3.2025

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 10/2018–9/2022.

The moderate scenario occurred for an investment between 8/2017–7/2021.

The favourable scenario occurred for an investment between 4/2020–3/2024.

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	8 890 EUR	9 250 EUR
	Average return each year	-11.1 %	-1.9 %
Unfavourable	What you might get back after costs	8 890 EUR	9 730 EUR
	Average return each year	-11.1 %	-0.7 %
Moderate	What you might get back after costs	10 300 EUR	10 600 EUR
	Average return each year	3.0 %	1.5 %
Favourable	What you might get back after costs	11 780 EUR	12 460 EUR
	Average return each year	17.8 %	5.7 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 28.2.2025

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.

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Example investment: EUR 10.000

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The moderate scenario occurred for an investment between 8/2017–7/2021.

The favourable scenario occurred for an investment between 4/2020–3/2024.

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	8 890 EUR	9 210 EUR
	Average return each year	-11.1 %	-2.0 %
Unfavourable	What you might get back after costs	8 890 EUR	9 730 EUR
	Average return each year	-11.1 %	-0.7 %
Moderate	What you might get back after costs	10 270 EUR	10 600 EUR
	Average return each year	2.7 %	1.5 %
Favourable	What you might get back after costs	11 780 EUR	12 460 EUR
	Average return each year	17.8 %	5.7 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.1.2025

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

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The unfavourable scenario occurred for an investment between 10/2018–9/2022.

The moderate scenario occurred for an investment between 8/2017–7/2021.

The favourable scenario occurred for an investment between 4/2020–3/2024.

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	5 760 EUR	8 340 EUR
	Average return each year	-42.4 %	-4.4 %
Unfavourable	What you might get back after costs	8 890 EUR	9 700 EUR
	Average return each year	-11.1 %	-0.7 %
Moderate	What you might get back after costs	10 270 EUR	10 580 EUR
	Average return each year	2.7 %	1.4 %
Favourable	What you might get back after costs	11 770 EUR	12 420 EUR
	Average return each year	17.7 %	5.6 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.12.2024

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 10/2018–9/2022.

The moderate scenario occurred for an investment between 8/2017–7/2021.

The favourable scenario occurred for an investment between 4/2020–3/2024.

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	5 760 EUR	7 750 EUR
	Average return each year	-42.4 %	-6.2 %
Unfavourable	What you might get back after costs	8 890 EUR	9 700 EUR
	Average return each year	-11.1 %	-0.7 %
Moderate	What you might get back after costs	10 260 EUR	10 580 EUR
	Average return each year	2.6 %	1.4 %
Favourable	What you might get back after costs	11 770 EUR	12 420 EUR
	Average return each year	17.7 %	5.6 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 30.11.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 760 EUR	6 310 EUR
	Average return each year	-42.4 %	-8.8 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 270 EUR	11 080 EUR
	Average return each year	2.7 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.10.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 760 EUR	6 320 EUR
	Average return each year	-42.4 %	-8.8 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 240 EUR	11 080 EUR
	Average return each year	2.4 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 30.9.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 760 EUR	8 550 EUR
	Average return each year	-42.4 %	-3.1 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 230 EUR	11 080 EUR
	Average return each year	2.3 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.8.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 760 EUR	8 550 EUR
	Average return each year	-42.4 %	-3.1 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 230 EUR	11 080 EUR
	Average return each year	2.3 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.7.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 770 EUR	8 560 EUR
	Average return each year	-42.3 %	-3.1 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 200 EUR	11 080 EUR
	Average return each year	2.0 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 30.6.2024

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 11/2017–10/2022.

The moderate scenario occurred for an investment between 1/2017–12/2021.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 770 EUR	8 560 EUR
	Average return each year	-42.3 %	-3.1 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 200 EUR	11 080 EUR
	Average return each year	2.0 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 31.5.2024

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

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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 11/2017–10/2022.

The moderate scenario occurred for an investment between 9/2015–8/2020.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 770 EUR	8 570 EUR
	Average return each year	-42.3 %	-3.0 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 200 EUR	11 070 EUR
	Average return each year	2.0 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %

EVLI NORDIC HIGH YIELD CB

RETURN OUTLOOK 30.4.2024

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

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The moderate scenario occurred for an investment between 9/2015–8/2020.

The favourable scenario occurred for an investment between 3/2016–2/2021.

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	5 780 EUR	8 570 EUR
	Average return each year	-42.2 %	-3.0 %
Unfavourable	What you might get back after costs	8 900 EUR	9 670 EUR
	Average return each year	-11.0 %	-0.7 %
Moderate	What you might get back after costs	10 200 EUR	11 070 EUR
	Average return each year	2.0 %	2.1 %
Favourable	What you might get back after costs	11 790 EUR	11 880 EUR
	Average return each year	17.9 %	3.5 %