

PREVIOUS PROFIT SCENARIOS

This document presents return outlooks for Evli Impact Equity A

EVLI IMPACT EQUITY A

RETURN OUTLOOK 30.4.2025

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 7 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 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 4/2024–4/2025.

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

The favourable scenario occurred for an investment between 5/2014–4/2021.

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	5 240 EUR	3 310 EUR
	Average return each year	-47.6 %	-14.6 %
Unfavourable	What you might get back after costs	8 530 EUR	11 060 EUR
	Average return each year	-14.7 %	1.5 %
Moderate	What you might get back after costs	10 950 EUR	17 300 EUR
	Average return each year	9.5 %	8.1 %
Favourable	What you might get back after costs	14 190 EUR	19 760 EUR
	Average return each year	41.9 %	10.2 %

EVLI IMPACT EQUITY A

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 7 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 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 4/2024–3/2025.

The moderate scenario occurred for an investment between 8/2016–7/2023.

The favourable scenario occurred for an investment between 5/2014–4/2021.

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	5 850 EUR	3 310 EUR
	Average return each year	-41.5 %	-14.6 %
Unfavourable	What you might get back after costs	8 530 EUR	10 690 EUR
	Average return each year	-14.7 %	1.0 %
Moderate	What you might get back after costs	10 950 EUR	17 240 EUR
	Average return each year	9.5 %	8.1 %
Favourable	What you might get back after costs	14 190 EUR	19 760 EUR
	Average return each year	41.9 %	10.2 %

EVLI IMPACT EQUITY A

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.

Recommended investment period: at least 7 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 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 3/2024–2/2025.

The moderate scenario occurred for an investment between 8/2016–7/2023.

The favourable scenario occurred for an investment between 5/2014–4/2021.

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	3 300 EUR
	Average return each year	-42.2 %	-14.6 %
Unfavourable	What you might get back after costs	8 530 EUR	11 280 EUR
	Average return each year	-14.7 %	1.7 %
Moderate	What you might get back after costs	10 950 EUR	17 240 EUR
	Average return each year	9.5 %	8.1 %
Favourable	What you might get back after costs	14 190 EUR	19 760 EUR
	Average return each year	41.9 %	10.2 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–1/2025.

The moderate scenario occurred for an investment between 8/2016–7/2023.

The favourable scenario occurred for an investment between 5/2014–4/2021.

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	1 480 EUR	3 400 EUR
	Average return each year	-85.2 %	-14.3 %
Unfavourable	What you might get back after costs	8 530 EUR	13 670 EUR
	Average return each year	-14.7 %	4.6 %
Moderate	What you might get back after costs	10 960 EUR	17 280 EUR
	Average return each year	9.6 %	8.1 %
Favourable	What you might get back after costs	14 190 EUR	19 810 EUR
	Average return each year	41.9 %	10.3 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–12/2024.

The moderate scenario occurred for an investment between 8/2016–7/2023.

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

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	1 490 EUR	2 630 EUR
	Average return each year	-85.1 %	-17.4 %
Unfavourable	What you might get back after costs	8 530 EUR	12 640 EUR
	Average return each year	-14.7 %	3.4 %
Moderate	What you might get back after costs	10 960 EUR	17 280 EUR
	Average return each year	9.6 %	8.1 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–11/2024.

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

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

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	1 490 EUR	1 170 EUR
	Average return each year	-85.1 %	-26.4 %
Unfavourable	What you might get back after costs	8 530 EUR	13 270 EUR
	Average return each year	-14.7 %	4.1 %
Moderate	What you might get back after costs	10 960 EUR	17 340 EUR
	Average return each year	9.6 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–10/2024.

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

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

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	1 490 EUR	1 190 EUR
	Average return each year	-85.1 %	-26.3 %
Unfavourable	What you might get back after costs	8 530 EUR	12 190 EUR
	Average return each year	-14.7 %	2.9 %
Moderate	What you might get back after costs	10 960 EUR	17 340 EUR
	Average return each year	9.6 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–9/2024.

The moderate scenario occurred for an investment between 9/2015–8/2022.

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

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	1 490 EUR	3 600 EUR
	Average return each year	-85.1 %	-13.6 %
Unfavourable	What you might get back after costs	8 530 EUR	12 240 EUR
	Average return each year	-14.7 %	2.9 %
Moderate	What you might get back after costs	10 960 EUR	17 410 EUR
	Average return each year	9.6 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–8/2024.

The moderate scenario occurred for an investment between 9/2015–8/2022.

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

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	1 490 EUR	3 600 EUR
	Average return each year	-85.1 %	-13.6 %
Unfavourable	What you might get back after costs	8 530 EUR	12 760 EUR
	Average return each year	-14.7 %	3.5 %
Moderate	What you might get back after costs	10 950 EUR	17 410 EUR
	Average return each year	9.5 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–7/2024.

The moderate scenario occurred for an investment between 9/2015–8/2022.

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

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	1 490 EUR	3 610 EUR
	Average return each year	-85.1 %	-13.6 %
Unfavourable	What you might get back after costs	8 530 EUR	12 730 EUR
	Average return each year	-14.7 %	3.5 %
Moderate	What you might get back after costs	10 950 EUR	17 410 EUR
	Average return each year	9.5 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–6/2024.

The moderate scenario occurred for an investment between 9/2015–8/2022.

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

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	1 490 EUR	3 610 EUR
	Average return each year	-85.1 %	-13.6 %
Unfavourable	What you might get back after costs	8 530 EUR	12 210 EUR
	Average return each year	-14.7 %	2.9 %
Moderate	What you might get back after costs	10 950 EUR	17 410 EUR
	Average return each year	9.5 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %

EVLI IMPACT EQUITY A

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 7 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 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 1/2022–5/2024.

The moderate scenario occurred for an investment between 9/2015–8/2022.

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

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	1 490 EUR	3 610 EUR
	Average return each year	-85.1 %	-13.5 %
Unfavourable	What you might get back after costs	8 530 EUR	12 130 EUR
	Average return each year	-14.7 %	2.8 %
Moderate	What you might get back after costs	10 950 EUR	17 410 EUR
	Average return each year	9.5 %	8.2 %
Favourable	What you might get back after costs	14 190 EUR	19 960 EUR
	Average return each year	41.9 %	10.4 %