



This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

EcoVi Equities Fund DBI/RDT-Classe I Fund

A subfund of ECONOPOLIS INVEST

EcoVi Equities Fund DBI/RDT-Classe I (ISIN : BE6329980518)

This product is managed by delegation by Luxcellence Management Company S.A., which is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

For more information on this product, please refer to www.econopolis.be or call +32 3 366 65 55

Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

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

Data is provided in EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
31.10.23	1	14380	43.80%	10850	8.50%	8890	-11.10%	4590	-54.10%
	Half_RHP	0		0		0		0	
30.09.23	1	19430	14.21%	16150	10.06%	8260	-3.75%	3260	-20.08%
	Half_RHP	0		0		0		0	
31.08.23	1	14380	43.80%	10850	8.50%	8890	-11.10%	4590	-54.10%
	Half_RHP	0		0		0		0	
31.07.23	1	19430	14.21%	16190	10.12%	9050	-1.98%	3260	-20.08%
	Half_RHP	0		0		0		0	
30.06.23	1	14380	43.80%	10850	8.50%	8890	-11.10%	4590	-54.10%
	Half_RHP	0		0		0		0	
31.05.23	1	14190	41.90%	10750	7.50%	8870	-11.30%	4580	-54.20%
	Half_RHP	0		0		0		0	
30.04.23	1	18180	12.70%	15360	8.96%	9970	-0.06%	3260	-20.08%
	Half_RHP	0		0		0		0	
31.03.23	1	14380	43.80%	10890	8.90%	8890	-11.10%	4580	-54.20%
	Half_RHP	0		0		0		0	
28.02.23	1	19430	14.21%	16420	10.43%	9830	-0.34%	3260	-20.08%
	Half_RHP	0		0		0		0	
31.01.23	1	14380	43.80%	10890	8.90%	8890	-11.10%	4580	-54.20%
	Half_RHP	0		0		0		0	
31.03.23	1	14380	43.80%	10900	9.00%	8890	-11.10%	4580	-54.20%
	Half_RHP	0		0		0		0	
31.03.23	1	19430	14.21%	16460	10.48%	9320	-1.40%	3260	-20.08%
	Half_RHP	0		0		0		0	
28.02.23	1	14380	43.80%	10920	9.20%	8890	-11.10%	6370	-36.30%
	Half_RHP	0		0		0		0	
31.01.23	1	19430	14.21%	16550	10.60%	9690	-0.63%	3340	-19.69%
	Half_RHP	0		0		0		0	
31.12.22	1	14380	43.80%	11000	10.00%	8890	-11.10%	6370	-36.30%
	Half_RHP	0		0		0		0	
31.12.22	1	19430	14.21%	16550	10.60%	9720	-0.57%	3340	-19.69%
	Half_RHP	0		0		0		0	
31.12.22	1	14380	43.80%	11010	10.10%	8890	-11.10%	6370	-36.30%
	Half_RHP	0		0		0		0	
31.12.22	1	19430	14.21%	16550	10.60%	9650	-0.71%	3340	-19.69%
	Half_RHP	0		0		0		0	
31.12.22	1	14380	43.80%	11040	10.40%	8890	-11.10%	6380	-36.20%
	Half_RHP	0		0		0		0	
	1	19430	14.21%	16590	10.65%	8890	-2.33%	3350	-19.65%
	Half_RHP	0		0		0		0	

As of 31/10/2023 the favorable scenario occurred for an investment between 31/10/2016 and 31/10/2021

As of 31/10/2023 the moderate scenario occurred for an investment between 31/03/2017 and 31/03/2022

As of 31/10/2023 the unfavourable scenario occurred for an investment between 31/12/2021 and 30/10/2023