



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.

Exponential Technologies DBI/RDT Classe I Fund

A subfund of ECONOPOLIS INVEST

Exponential Technologies DBI/RDT Classe I (ISIN : BE6329985566)

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	16060	60.60%	11570	15.70%	6340	-36.60%	3410	-65.90%
	Half_RHP	0		0		0		0	
30.09.23	1	28290	23.12%	20480	15.42%	6860	-7.26%	2040	-27.23%
	Half_RHP	0		0		0		0	
31.08.23	1	16060	60.60%	11620	16.20%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
31.07.23	1	28290	23.12%	20630	15.58%	7190	-6.38%	2040	-27.23%
	Half_RHP	0		0		0		0	
30.06.23	1	16060	60.60%	11640	16.40%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
31.05.23	1	28290	23.12%	20790	15.76%	7430	-5.77%	2040	-27.23%
	Half_RHP	0		0		0		0	
30.04.23	1	15790	57.90%	11480	14.80%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
31.03.23	1	25990	21.05%	19160	13.89%	7860	-4.70%	2040	-27.23%
	Half_RHP	0		0		0		0	
28.02.23	1	16060	60.60%	11780	17.80%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
31.01.23	1	28290	23.12%	20920	15.91%	7660	-5.19%	2040	-27.23%
	Half_RHP	0		0		0		0	
31.12.22	1	16060	60.60%	11780	17.80%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
31.12.22	1	28290	23.12%	21080	16.08%	7450	-5.72%	2040	-27.23%
	Half_RHP	0		0		0		0	
31.03.23	1	16060	60.60%	11780	17.80%	6340	-36.60%	3400	-66.00%
	Half_RHP	0		0		0		0	
28.02.23	1	28290	23.12%	21210	16.23%	6810	-7.40%	2040	-27.23%
	Half_RHP	0		0		0		0	
31.01.23	1	16060	60.60%	11790	17.90%	6340	-36.60%	5330	-46.70%
	Half_RHP	0		0		0		0	
31.12.22	1	28290	23.12%	21490	16.53%	7220	-6.31%	2080	-26.95%
	Half_RHP	0		0		0		0	
31.12.22	1	16060	60.60%	11950	19.50%	6340	-36.60%	5340	-46.60%
	Half_RHP	0		0		0		0	
31.01.23	1	28290	23.12%	21510	16.55%	6840	-7.31%	2080	-26.95%
	Half_RHP	0		0		0		0	
31.12.22	1	16060	60.60%	11960	19.60%	6340	-36.60%	5330	-46.70%
	Half_RHP	0		0		0		0	
31.12.22	1	28290	23.12%	21710	16.77%	6830	-7.34%	2080	-26.95%
	Half_RHP	0		0		0		0	
31.12.22	1	16060	60.60%	11970	19.70%	6340	-36.60%	5340	-46.60%
	Half_RHP	0		0		0		0	
31.12.22	1	28290	23.12%	21840	16.91%	6200	-9.12%	2080	-26.95%
	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 31/10/2015 and 31/10/2020

As of 31/10/2023 the unfavourable scenario occurred for an investment between 30/11/2021 and 30/10/2023