

Product

Name	Arco CT Fund
ISIN	MT7000020624
Manufacturer	Arco SICAV plc
Competent Authority	Malta Financial Services Authority
Contact Details	Visit www.arcosicavplc.com , or call (+356) 2133 6442 for more information.

This document is dated 04-11-2025.

Performance Scenarios

Recommended holding period: 5 years
Example Investment: €10,000

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	€6,869	€5,959
	Average return each year	-31.31%	-9.84%
Unfavourable Scenarios	What you might get back after costs	€8,553	€10,716
	Average return each year	-14.47%	1.39%
Moderate Scenarios	What you might get back after costs	€10,593	€13,399
	Average return each year	5.93%	6.03%
Favourable Scenarios	What you might get back after costs	€13,129	€15,006
	Average return each year	31.29%	8.46%

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs 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.

Date	Term	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stress Scenario	
		Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs
23-01-31	1 Year	0.3129	13,129	0.0606	10,606	-0.1447	8,553	-0.4142	5,858
	5 Years	0.0808	14,745	0.0594	13,347	-0.0223	8,933	-0.1265	5,084
23-02-28	1 Year	0.3129	13,129	0.0606	10,606	-0.1447	8,553	-0.4143	5,857
	5 Years	0.0808	14,745	0.0593	13,338	-0.0240	8,854	-0.1265	5,084
23-03-31	1 Year	0.3129	13,129	0.0599	10,599	-0.1447	8,553	-0.4155	5,845
	5 Years	0.0808	14,745	0.0592	13,331	-0.0253	8,795	-0.1266	5,082
23-04-28	1 Year	0.3129	13,129	0.0596	10,596	-0.1447	8,553	-0.4158	5,842
	5 Years	0.0808	14,745	0.0589	13,314	-0.0244	8,839	-0.1266	5,082
23-05-31	1 Year	0.3129	13,129	0.0599	10,599	-0.1447	8,553	-0.4151	5,849
	5 Years	0.0808	14,745	0.0584	13,282	-0.0218	8,958	-0.1266	5,083
23-06-30	1 Year	0.3129	13,129	0.0599	10,599	-0.1447	8,553	-0.4162	5,838
	5 Years	0.0808	14,745	0.0571	13,201	-0.0180	9,134	-0.1267	5,080
23-07-31	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.4162	5,838
	5 Years	0.0808	14,745	0.0570	13,195	-0.0148	9,281	-0.1267	5,080
23-08-31	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.4154	5,846
	5 Years	0.0808	14,745	0.0566	13,171	-0.0172	9,167	-0.1266	5,082
23-09-29	1 Year	0.3129	13,129	0.0562	10,562	-0.1447	8,553	-0.4146	5,854
	5 Years	0.0808	14,745	0.0565	13,161	-0.0206	9,013	-0.1265	5,084
23-10-31	1 Year	0.3129	13,129	0.0531	10,531	-0.1447	8,553	-0.4153	5,847
	5 Years	0.0808	14,745	0.0559	13,127	-0.0252	8,802	-0.1265	5,084
23-11-30	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4147	5,853
	5 Years	0.0808	14,745	0.0555	13,101	-0.0159	9,230	-0.1265	5,085
23-12-29	1 Year	0.3129	13,129	0.0528	10,528	-0.1447	8,553	-0.4152	5,848
	5 Years	0.0808	14,745	0.0557	13,114	-0.0088	9,566	-0.1266	5,083
24-01-31	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4187	5,813
	5 Years	0.0808	14,745	0.0559	13,127	-0.0060	9,703	-0.1268	5,076
24-02-29	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4187	5,813
	5 Years	0.0808	14,745	0.0559	13,127	-0.0008	9,961	-0.1268	5,076
24-03-28	1 Year	0.3129	13,129	0.0528	10,528	-0.1447	8,553	-0.4187	5,813
	5 Years	0.0808	14,745	0.0561	13,139	0.0036	10,182	-0.1268	5,076
24-04-30	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4169	5,831
	5 Years	0.0808	14,745	0.0555	13,101	-0.0021	9,897	-0.1266	5,081
24-05-31	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4192	5,808
	5 Years	0.0808	14,745	0.0555	13,101	0.0010	10,050	-0.1268	5,076
24-06-28	1 Year	0.3129	13,129	0.0528	10,528	-0.1447	8,553	-0.4194	5,806
	5 Years	0.0808	14,745	0.0557	13,114	0.0047	10,239	-0.1268	5,076
24-07-31	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4193	5,807
	5 Years	0.0808	14,745	0.0555	13,101	0.0072	10,363	-0.1268	5,076
24-08-30	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4198	5,802
	5 Years	0.0808	14,745	0.0555	13,101	0.0078	10,396	-0.1269	5,075
24-09-30	1 Year	0.3129	13,129	0.0524	10,524	-0.1447	8,553	-0.4197	5,803
	5 Years	0.0808	14,745	0.0555	13,101	0.0092	10,469	-0.1268	5,075
24-10-31	1 Year	0.3129	13,129	0.0531	10,531	-0.1447	8,553	-0.4194	5,806
	5 Years	0.0808	14,745	0.0555	13,101	0.0084	10,427	-0.1268	5,076
24-11-29	1 Year	0.3129	13,129	0.0531	10,531	-0.1447	8,553	-0.4187	5,813
	5 Years	0.0808	14,745	0.0555	13,101	0.0095	10,486	-0.1268	5,078
24-12-31	1 Year	0.3129	13,129	0.0531	10,531	-0.1447	8,553	-0.4178	5,822
	5 Years	0.0808	14,745	0.0555	13,101	0.0095	10,486	-0.1202	5,271
25-01-31	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.4178	5,822
	5 Years	0.0808	14,745	0.0555	13,101	0.0095	10,486	-0.1023	5,829
25-02-28	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.4057	5,943
	5 Years	0.0808	14,745	0.0563	13,151	0.0095	10,486	-0.1001	5,901
25-03-28	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3091	6,909
	5 Years	0.0846	15,006	0.0569	13,189	0.0054	10,271	-0.0980	5,972
25-04-30	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3120	6,880
	5 Years	0.0846	15,006	0.0574	13,222	-0.0009	9,957	-0.0983	5,962
25-05-30	1 Year	0.3129	13,129	0.0599	10,599	-0.1447	8,553	-0.3119	6,881
	5 Years	0.0846	15,006	0.0579	13,251	0.0065	10,329	-0.0983	5,962
25-06-30	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3117	6,883
	5 Years	0.0846	15,006	0.0588	13,306	0.0075	10,380	-0.0983	5,962
25-07-31	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3119	6,881

	5 Years	0.0846	15,006	0.0591	13,327	0.0084	10,430	-0.0983	5,962
25-08-29	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3116	6,884
	5 Years	0.0846	15,006	0.0592	13,332	0.0082	10,414	-0.0982	5,964
25-09-30	1 Year	0.3129	13,129	0.0593	10,593	-0.1447	8,553	-0.3120	6,880
	5 Years	0.0846	15,006	0.0593	13,338	0.0095	10,485	-0.0983	5,962