

Product

Name	Arco QV Fund
ISIN	MT7000020657
Manufacturer	Arco SICAV plc
Competent Authority	Malta Financial Services Authority
Contact Details	Visit www.arcosicavplc.com , or call (+356) 2133 6442 for more information.

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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	€5,800	€6,090
	Average return each year	-42.00%	-9.44%
Unfavourable Scenarios	What you might get back after costs	€8,473	€10,217
	Average return each year	-15.27%	0.43%
Moderate Scenarios	What you might get back after costs	€10,317	€11,859
	Average return each year	3.17%	3.47%
Favourable Scenarios	What you might get back after costs	€12,873	€13,851
	Average return each year	28.73%	6.73%

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	0.2873	12,873	0.0444	10,444	-0.1527	8,473	-0.4689	5,311
	5 Years	0.0768	14,474	0.0410	12,223	-0.0252	8,800	-0.1221	5,216
23-02-28	1 Year	0.2873	12,873	0.0441	10,441	-0.1527	8,473	-0.4685	5,315
	5 Years	0.0678	13,880	0.0404	12,189	-0.0270	8,722	-0.1220	5,217
23-03-31	1 Year	0.2873	12,873	0.0426	10,426	-0.1523	8,477	-0.4684	5,316
	5 Years	0.0640	13,638	0.0391	12,114	-0.0289	8,636	-0.1220	5,217
23-04-28	1 Year	0.2873	12,873	0.0415	10,415	-0.1527	8,473	-0.4683	5,317
	5 Years	0.0647	13,683	0.0389	12,101	-0.0286	8,649	-0.1221	5,216
23-05-31	1 Year	0.2873	12,873	0.0410	10,410	-0.1527	8,473	-0.4683	5,317
	5 Years	0.0647	13,683	0.0386	12,084	-0.0275	8,700	-0.1220	5,217
23-06-30	1 Year	0.2873	12,873	0.0331	10,331	-0.1527	8,473	-0.4682	5,318
	5 Years	0.0647	13,683	0.0379	12,046	-0.0253	8,799	-0.1220	5,216
23-07-31	1 Year	0.2873	12,873	0.0305	10,305	-0.1527	8,473	-0.4675	5,325
	5 Years	0.0647	13,683	0.0379	12,045	-0.0206	9,010	-0.1220	5,217
23-08-31	1 Year	0.2873	12,873	0.0272	10,272	-0.1527	8,473	-0.4681	5,319
	5 Years	0.0647	13,683	0.0370	11,991	-0.0217	8,959	-0.1220	5,218
23-09-29	1 Year	0.2873	12,873	0.0289	10,289	-0.1527	8,473	-0.4680	5,320
	5 Years	0.0614	13,470	0.0347	11,857	-0.0230	8,903	-0.1220	5,217
23-10-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4674	5,326
	5 Years	0.0536	12,982	0.0320	11,704	-0.0279	8,682	-0.1219	5,219
23-11-30	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4674	5,326
	5 Years	0.0536	12,982	0.0317	11,691	-0.0219	8,954	-0.1219	5,219
23-12-29	1 Year	0.2873	12,873	0.0255	10,255	-0.1527	8,473	-0.4665	5,335
	5 Years	0.0536	12,982	0.0319	11,697	-0.0167	9,194	-0.1219	5,220
24-01-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4677	5,323
	5 Years	0.0536	12,982	0.0317	11,691	-0.0149	9,279	-0.1220	5,218
24-02-29	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4684	5,316
	5 Years	0.0536	12,982	0.0317	11,691	-0.0149	9,279	-0.1220	5,217
24-03-28	1 Year	0.2846	12,846	0.0253	10,253	-0.1529	8,471	-0.4684	5,316
	5 Years	0.0537	12,992	0.0310	11,650	-0.0128	9,378	-0.1220	5,217
24-04-30	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4678	5,322
	5 Years	0.0536	12,982	0.0299	11,589	-0.0149	9,279	-0.1220	5,217
24-05-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4683	5,317
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,217
24-06-28	1 Year	0.2873	12,873	0.0255	10,255	-0.1527	8,473	-0.4688	5,312
	5 Years	0.0515	12,857	0.0308	11,640	-0.0149	9,279	-0.1221	5,216
24-07-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4688	5,312
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,216
24-08-30	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4684	5,316
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,217
24-09-30	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4677	5,323
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,217
24-10-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4683	5,317
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,217
24-11-29	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4681	5,319
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.1220	5,218
24-12-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4673	5,327
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.0923	6,162
25-01-31	1 Year	0.2873	12,873	0.0237	10,237	-0.1527	8,473	-0.4679	5,321
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.0821	6,515
25-02-28	1 Year	0.2873	12,873	0.0272	10,272	-0.1527	8,473	-0.3985	6,015
	5 Years	0.0515	12,857	0.0299	11,589	-0.0149	9,279	-0.0773	6,687
25-03-28	1 Year	0.2846	12,846	0.0265	10,265	-0.1529	8,471	-0.2520	7,480
	5 Years	0.0667	13,811	0.0310	11,650	-0.0128	9,378	-0.0754	6,757
25-04-30	1 Year	0.2873	12,873	0.0272	10,272	-0.1527	8,473	-0.4204	5,796
	5 Years	0.0673	13,851	0.0320	11,704	-0.0079	9,612	-0.0758	6,744
25-05-30	1 Year	0.2873	12,873	0.0275	10,275	-0.1527	8,473	-0.4199	5,801
	5 Years	0.0673	13,851	0.0324	11,726	-0.0009	9,956	-0.0806	6,569
25-06-30	1 Year	0.2873	12,873	0.0282	10,282	-0.1527	8,473	-0.4195	5,805
	5 Years	0.0673	13,851	0.0335	11,792	0.0008	10,038	-0.0856	6,392
25-07-31	1 Year	0.2873	12,873	0.0305	10,305	-0.1527	8,473	-0.4200	5,800

	5 Years	0.0673	13,851	0.0344	11,845	0.0043	10,217	-0.0945	6,087
25-08-29	1 Year	0.2873	12,873	0.0324	10,324	-0.1527	8,473	-0.4200	5,800
	5 Years	0.0673	13,851	0.0344	11,845	0.0043	10,217	-0.0944	6,090
25-09-30	1 Year	0.2873	12,873	0.0317	10,317	-0.1527	8,473	-0.4200	5,800
	5 Years	0.0673	13,851	0.0347	11,858	0.0043	10,217	-0.0945	6,087