

Product

Name	Arco QV II Fund
ISIN	MT7000034260
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	€5,510	€4,985
	Average return each year	-44.90%	-13.00%
Unfavourable Scenarios	What you might get back after costs	€8,698	€11,146
	Average return each year	-13.02%	2.19%
Moderate Scenarios	What you might get back after costs	€10,623	€13,726
	Average return each year	6.23%	6.54%
Favourable Scenarios	What you might get back after costs	€12,467	€15,097
	Average return each year	24.67%	8.59%

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	0.2467	12,467	0.0638	10,638	-0.1302	8,698	-0.3304	6,696
	5 Years	0.0834	14,926	0.0628	13,557	-0.0196	9,058	-0.1077	5,657
23-02-28	1 Year	0.2467	12,467	0.0623	10,623	-0.1302	8,698	-0.3305	6,695
	5 Years	0.0834	14,926	0.0627	13,552	-0.0213	8,977	-0.1077	5,656
23-03-31	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.3305	6,695
	5 Years	0.0834	14,926	0.0625	13,538	-0.0195	9,064	-0.1078	5,655
23-04-28	1 Year	0.2467	12,467	0.0618	10,618	-0.1302	8,698	-0.3304	6,696
	5 Years	0.0834	14,926	0.0624	13,533	-0.0196	9,056	-0.1078	5,655
23-05-31	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.3304	6,696
	5 Years	0.0834	14,926	0.0623	13,528	-0.0166	9,195	-0.1077	5,656
23-06-30	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.3303	6,697
	5 Years	0.0834	14,926	0.0615	13,480	-0.0121	9,409	-0.1077	5,655
23-07-31	1 Year	0.2467	12,467	0.0617	10,617	-0.1302	8,698	-0.3299	6,701
	5 Years	0.0834	14,926	0.0612	13,459	-0.0086	9,578	-0.1077	5,656
23-08-31	1 Year	0.2467	12,467	0.0601	10,601	-0.1302	8,698	-0.3302	6,698
	5 Years	0.0834	14,926	0.0611	13,455	-0.0106	9,479	-0.1077	5,657
23-09-29	1 Year	0.2467	12,467	0.0609	10,609	-0.1302	8,698	-0.3302	6,698
	5 Years	0.0834	14,926	0.0609	13,440	-0.0142	9,310	-0.1077	5,656
23-10-31	1 Year	0.2467	12,467	0.0585	10,585	-0.1302	8,698	-0.3300	6,700
	5 Years	0.0834	14,926	0.0606	13,419	-0.0185	9,108	-0.1077	5,657
23-11-30	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3298	6,702
	5 Years	0.0834	14,926	0.0603	13,399	-0.0092	9,547	-0.1077	5,658
23-12-29	1 Year	0.2467	12,467	0.0576	10,576	-0.1302	8,698	-0.3300	6,700
	5 Years	0.0834	14,926	0.0604	13,409	-0.0048	9,762	-0.1077	5,656
24-01-31	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3301	6,699
	5 Years	0.0834	14,926	0.0606	13,419	-0.0027	9,867	-0.1077	5,657
24-02-29	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3306	6,694
	5 Years	0.0834	14,926	0.0606	13,419	0.0056	10,281	-0.1077	5,656
24-03-28	1 Year	0.2646	12,646	0.0537	10,537	-0.1375	8,625	-0.3308	6,692
	5 Years	0.0832	14,913	0.0633	13,590	0.0159	10,819	-0.1077	5,656
24-04-30	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3134	6,866
	5 Years	0.0834	14,926	0.0606	13,419	0.0124	10,635	-0.0929	6,143
24-05-31	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3020	6,980
	5 Years	0.0834	14,926	0.0606	13,419	0.0123	10,629	-0.0920	6,173
24-06-28	1 Year	0.2467	12,467	0.0576	10,576	-0.1302	8,698	-0.2776	7,224
	5 Years	0.0834	14,926	0.0609	13,437	0.0131	10,674	-0.0912	6,200
24-07-31	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.2777	7,223
	5 Years	0.0834	14,926	0.0611	13,455	0.0134	10,688	-0.0912	6,199
24-08-30	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3518	6,482
	5 Years	0.0834	14,926	0.0611	13,455	0.0145	10,746	-0.0914	6,194
24-09-30	1 Year	0.2467	12,467	0.0567	10,567	-0.1302	8,698	-0.3512	6,488
	5 Years	0.0834	14,926	0.0606	13,419	0.0118	10,604	-0.0922	6,165
24-10-31	1 Year	0.2467	12,467	0.0585	10,585	-0.1302	8,698	-0.3521	6,479
	5 Years	0.0834	14,926	0.0603	13,399	0.0080	10,407	-0.0989	5,943
24-11-29	1 Year	0.2467	12,467	0.0585	10,585	-0.1302	8,698	-0.3510	6,490
	5 Years	0.0834	14,926	0.0603	13,399	0.0186	10,965	-0.0988	5,946
24-12-31	1 Year	0.2467	12,467	0.0585	10,585	-0.1302	8,698	-0.3506	6,494
	5 Years	0.0834	14,926	0.0603	13,399	0.0167	10,861	-0.0988	5,945
25-01-31	1 Year	0.2467	12,467	0.0601	10,601	-0.1302	8,698	-0.3507	6,493
	5 Years	0.0834	14,926	0.0603	13,399	0.0199	11,038	-0.0987	5,947
25-02-28	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.3506	6,494
	5 Years	0.0834	14,926	0.0603	13,399	0.0199	11,038	-0.0987	5,947
25-03-28	1 Year	0.2646	12,646	0.0593	10,593	-0.1375	8,625	-0.3501	6,499
	5 Years	0.0865	15,144	0.0630	13,572	-0.0021	9,894	-0.0987	5,947
25-04-30	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.4483	5,517
	5 Years	0.0834	14,926	0.0606	13,419	-0.0119	9,420	-0.1027	5,817
25-05-30	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.4498	5,502
	5 Years	0.0834	14,926	0.0628	13,561	-0.0042	9,793	-0.1295	4,999
25-06-30	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.4489	5,511
	5 Years	0.0834	14,926	0.0628	13,561	-0.0066	9,676	-0.1300	4,984
25-07-31	1 Year	0.2467	12,467	0.0619	10,619	-0.1302	8,698	-0.4493	5,507

	5 Years	0.0834	14,926	0.0640	13,634	0.0045	10,226	-0.1300	4,986
25-08-29	1 Year	0.2467	12,467	0.0627	10,627	-0.1302	8,698	-0.4490	5,510
	5 Years	0.0834	14,926	0.0641	13,646	0.0153	10,790	-0.1300	4,985
25-09-30	1 Year	0.2467	12,467	0.0623	10,623	-0.1302	8,698	-0.4492	5,508
	5 Years	0.0834	14,926	0.0645	13,669	0.0165	10,855	-0.1300	4,985