

Product

Name	Arco UBS Fund
ISIN	MT7000020640
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	€6,770	€5,934
	Average return each year	-32.30%	-9.91%
Unfavourable Scenarios	What you might get back after costs	€8,437	€10,374
	Average return each year	-15.63%	0.74%
Moderate Scenarios	What you might get back after costs	€10,493	€12,395
	Average return each year	4.93%	4.39%
Favourable Scenarios	What you might get back after costs	€12,110	€13,598
	Average return each year	21.10%	6.34%

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	0.2110	12,110	0.0516	10,516	-0.1563	8,437	-0.5622	4,378
	5 Years	0.0779	14,554	0.0445	12,433	-0.0252	8,800	-0.1756	3,808
23-02-28	1 Year	0.2110	12,110	0.0480	10,480	-0.1563	8,437	-0.5629	4,371
	5 Years	0.0697	14,004	0.0440	12,401	-0.0276	8,696	-0.1756	3,807
23-03-31	1 Year	0.2110	12,110	0.0469	10,469	-0.1563	8,437	-0.5634	4,366
	5 Years	0.0668	13,815	0.0432	12,357	-0.0279	8,680	-0.1757	3,806
23-04-28	1 Year	0.2110	12,110	0.0475	10,475	-0.1563	8,437	-0.5634	4,366
	5 Years	0.0668	13,815	0.0432	12,357	-0.0263	8,753	-0.1757	3,806
23-05-31	1 Year	0.2110	12,110	0.0469	10,469	-0.1563	8,437	-0.5634	4,366
	5 Years	0.0668	13,815	0.0432	12,354	-0.0248	8,821	-0.1757	3,806
23-06-30	1 Year	0.2110	12,110	0.0469	10,469	-0.1563	8,437	-0.5644	4,356
	5 Years	0.0668	13,815	0.0429	12,339	-0.0223	8,936	-0.1758	3,804
23-07-31	1 Year	0.2110	12,110	0.0438	10,438	-0.1563	8,437	-0.5644	4,356
	5 Years	0.0668	13,815	0.0428	12,329	-0.0200	9,039	-0.1758	3,804
23-08-31	1 Year	0.2110	12,110	0.0462	10,462	-0.1563	8,437	-0.3339	6,661
	5 Years	0.0676	13,869	0.0433	12,362	-0.0217	8,959	-0.0992	5,930
23-09-29	1 Year	0.2110	12,110	0.0450	10,450	-0.1563	8,437	-0.3333	6,667
	5 Years	0.0676	13,869	0.0433	12,360	-0.0247	8,823	-0.0992	5,931
23-10-31	1 Year	0.2110	12,110	0.0438	10,438	-0.1563	8,437	-0.3336	6,664
	5 Years	0.0598	13,372	0.0388	12,097	-0.0287	8,646	-0.0992	5,931
23-11-30	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3326	6,674
	5 Years	0.0598	13,372	0.0381	12,053	-0.0187	9,101	-0.0991	5,934
23-12-29	1 Year	0.2110	12,110	0.0436	10,436	-0.1563	8,437	-0.3330	6,670
	5 Years	0.0598	13,372	0.0384	12,075	-0.0120	9,413	-0.0991	5,934
24-01-31	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3347	6,653
	5 Years	0.0598	13,372	0.0388	12,097	-0.0099	9,516	-0.0993	5,929
24-02-29	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3348	6,652
	5 Years	0.0598	13,372	0.0388	12,097	-0.0062	9,695	-0.0993	5,929
24-03-28	1 Year	0.2110	12,110	0.0436	10,436	-0.1563	8,437	-0.3348	6,652
	5 Years	0.0598	13,372	0.0410	12,228	-0.0028	9,860	-0.0993	5,929
24-04-30	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3335	6,665
	5 Years	0.0598	13,372	0.0381	12,053	-0.0063	9,687	-0.0991	5,933
24-05-31	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3353	6,647
	5 Years	0.0598	13,372	0.0381	12,053	-0.0035	9,828	-0.0993	5,929
24-06-28	1 Year	0.2110	12,110	0.0436	10,436	-0.1563	8,437	-0.3354	6,646
	5 Years	0.0598	13,372	0.0384	12,075	0.0004	10,022	-0.0993	5,929
24-07-31	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3351	6,649
	5 Years	0.0598	13,372	0.0381	12,053	0.0011	10,053	-0.0992	5,930
24-08-30	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3357	6,643
	5 Years	0.0598	13,372	0.0381	12,053	0.0037	10,188	-0.0993	5,928
24-09-30	1 Year	0.2110	12,110	0.0434	10,434	-0.1563	8,437	-0.3356	6,644
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,250	-0.0993	5,928
24-10-31	1 Year	0.2110	12,110	0.0438	10,438	-0.1563	8,437	-0.3356	6,644
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,254	-0.0993	5,928
24-11-29	1 Year	0.2465	12,465	0.0438	10,438	-0.1563	8,437	-0.3346	6,654
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,254	-0.0992	5,930
24-12-31	1 Year	0.2110	12,110	0.0438	10,438	-0.1563	8,437	-0.3348	6,652
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,254	-0.0992	5,930
25-01-31	1 Year	0.2110	12,110	0.0438	10,438	-0.1563	8,437	-0.3336	6,664
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,254	-0.0993	5,929
25-02-28	1 Year	0.2110	12,110	0.0462	10,462	-0.1563	8,437	-0.3273	6,727
	5 Years	0.0598	13,372	0.0381	12,053	0.0050	10,254	-0.0993	5,929
25-03-28	1 Year	0.2110	12,110	0.0462	10,462	-0.1563	8,437	-0.3221	6,779
	5 Years	0.0598	13,372	0.0425	12,315	0.0027	10,134	-0.0990	5,939
25-04-30	1 Year	0.2110	12,110	0.0462	10,462	-0.1563	8,437	-0.3237	6,763
	5 Years	0.0598	13,372	0.0425	12,315	-0.0048	9,761	-0.0992	5,933
25-05-30	1 Year	0.2110	12,110	0.0469	10,469	-0.1563	8,437	-0.3222	6,778
	5 Years	0.0598	13,372	0.0437	12,386	0.0054	10,271	-0.0990	5,937
25-06-30	1 Year	0.2110	12,110	0.0462	10,462	-0.1563	8,437	-0.3221	6,779
	5 Years	0.0598	13,372	0.0437	12,386	0.0069	10,347	-0.0990	5,938
25-07-31	1 Year	0.2110	12,110	0.0469	10,469	-0.1563	8,437	-0.3223	6,777

	5 Years	0.0598	13,372	0.0439	12,395	0.0074	10,374	-0.0990	5,936
25-08-29	1 Year	0.2110	12,110	0.0481	10,481	-0.1563	8,437	-0.3220	6,780
	5 Years	0.0598	13,372	0.0440	12,401	0.0074	10,374	-0.0990	5,939
25-09-30	1 Year	0.2110	12,110	0.0493	10,493	-0.1563	8,437	-0.3224	6,776
	5 Years	0.0598	13,372	0.0439	12,395	0.0074	10,374	-0.0990	5,936