

A tabela seguinte apresenta o histórico mensal dos cenários de desempenho futuro do documento de informação fundamental (valores em euros e médias anuais de desempenho líquidas de custos) para os diferentes cenários e períodos de detenção recomendados:

Período Cenários	Se resgatar após 1 ano									Se resgatar após 8 anos																			
	Mínimo			Stress			Desfavorável			Moderado			Favorável			Mínimo			Stress			Desfavorável			Moderado			Favorável	
Data de cálculo	Montante (EUR)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)
10/03/2023	-	6,763	-32.4%	7,732	-22.7%	10,237	2.4%	12,865	28.6%	-	4,438	-9.7%	7,043	-4.3%	15,799	5.9%	17,884	7.5%											
10/04/2023	-	6,758	-32.4%	7,732	-22.7%	10,229	2.3%	12,865	28.6%	-	4,430	-9.7%	7,118	-4.2%	15,878	5.9%	17,884	7.5%											
10/05/2023	-	6,758	-32.4%	7,732	-22.7%	10,206	2.1%	12,865	28.6%	-	4,430	-9.7%	7,126	-4.1%	15,799	5.9%	17,884	7.5%											
10/06/2023	-	6,758	-32.4%	7,665	-23.4%	10,189	1.9%	12,929	29.3%	-	4,430	-9.7%	7,176	-4.1%	15,700	5.8%	17,854	7.5%											
10/07/2023	-	6,758	-32.4%	7,732	-22.7%	10,138	1.4%	12,865	28.6%	-	4,430	-9.7%	7,125	-4.1%	15,878	5.9%	17,884	7.5%											
10/08/2023	-	6,759	-32.4%	7,732	-22.7%	10,119	1.2%	12,865	28.6%	-	4,430	-9.7%	7,182	-4.1%	15,799	5.9%	17,884	7.5%											
10/09/2023	-	6,760	-32.4%	7,694	-23.1%	10,106	1.1%	12,929	29.3%	-	4,430	-9.7%	7,083	-4.2%	15,774	5.9%	17,849	7.5%											
10/10/2023	-	6,760	-32.4%	7,758	-22.4%	10,065	0.6%	12,865	28.6%	-	4,429	-9.7%	6,926	-4.5%	15,874	5.9%	17,888	7.5%											
10/11/2023	-	6,763	-32.4%	7,758	-22.4%	10,037	0.4%	12,865	28.6%	-	4,429	-9.7%	6,881	-4.6%	15,792	5.9%	17,888	7.5%											
10/12/2023	-	6,762	-32.4%	7,722	-22.8%	10,008	0.1%	12,929	29.3%	-	4,429	-9.7%	7,230	-4.0%	15,754	5.8%	17,852	7.5%											
10/01/2024	-	6,762	-32.4%	7,758	-22.4%	10,021	0.2%	12,865	28.6%	-	4,429	-9.7%	7,239	-4.0%	15,792	5.9%	17,888	7.5%											
10/02/2024	-	6,762	-32.4%	7,686	-23.1%	9,992	-0.1%	12,929	29.3%	-	4,429	-9.7%	7,216	-4.0%	15,693	5.8%	17,855	7.5%											
10/03/2024	-	6,760	-32.4%	7,722	-22.8%	9,990	-0.1%	12,929	29.3%	-	4,429	-9.7%	7,230	-4.0%	15,754	5.8%	17,852	7.5%											
29/03/2024	-	3,937	-60.6%	8,109	-18.9%	10,063	0.6%	11,793	17.9%	-	3,037	-13.8%	8,602	-1.9%	14,363	4.6%	16,032	6.1%											
31/03/2024	-	3,937	-60.6%	8,109	-18.9%	10,063	0.6%	11,793	17.9%	-	3,037	-13.8%	8,602	-1.9%	14,363	4.6%	16,032	6.1%											
30/04/2024	-	3,915	-60.9%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	3,160	-13.4%	8,599	-1.9%	14,575	4.8%	16,624	6.6%											
31/05/2024	-	3,914	-60.9%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	3,160	-13.4%	8,626	-1.8%	14,521	4.8%	16,624	6.6%											
30/06/2024	-	3,913	-60.9%	8,116	-18.8%	10,087	0.9%	11,821	18.2%	-	3,160	-13.4%	8,745	-1.7%	14,366	4.6%	16,525	6.5%											
31/07/2024	-	3,914	-60.9%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	3,160	-13.4%	8,736	-1.7%	14,232	4.5%	16,624	6.6%											
31/08/2024	-	3,926	-60.7%	8,139	-18.6%	10,081	0.8%	11,760	17.6%	-	3,163	-13.4%	8,823	-1.6%	14,228	4.5%	16,410	6.4%											
30/09/2024	-	3,926	-60.7%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	3,162	-13.4%	8,954	-1.4%	13,750	4.1%	16,624	6.6%											
31/10/2024	-	3,926	-60.7%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	3,162	-13.4%	8,884	-1.5%	13,731	4.0%	16,458	6.4%											
30/11/2024	-	3,927	-60.7%	8,139	-18.6%	10,081	0.8%	11,760	17.6%	-	3,163	-13.4%	8,978	-1.3%	13,416	3.7%	16,219	6.2%											
31/12/2024	-	3,927	-60.7%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	4,682	-9.0%	8,862	-1.5%	13,066	3.4%	15,938	6.0%											
31/01/2025	-	3,928	-60.7%	8,116	-18.8%	10,075	0.7%	11,573	15.7%	-	5,137	-8.0%	9,027	-1.3%	12,907	3.2%	15,938	6.0%											
28/02/2025	-	5,573	-44.3%	8,116	-18.8%	10,084	0.8%	11,573	15.7%	-	5,182	-7.9%	9,071	-1.2%	12,794	3.1%	15,769	5.9%											
31/03/2025	-	5,573	-44.3%	8,116	-18.8%	10,084	0.8%	11,573	15.7%	-	5,182	-7.9%	9,071	-1.2%	12,794	3.1%	15,769	5.9%											
30/04/2025	-	5,573	-44.3%	8,116	-18.8%	10,084	0.8%	11,573	15.7%	-	5,182	-7.9%	9,071	-1.2%	12,794	3.1%	15,769	5.9%											
31/05/2025	-	6,663	-33.4%	8,139	-18.6%	10,130	1.3%	11,760	17.6%	-	5,234	-7.8%	8,960	-1.4%	12,721	3.1%	15,709	5.8%											
30/06/2025	-	6,643	-33.6%	8,257	-17.4%	10,083	0.8%	11,678	16.8%	-	5,230	-7.8%	8,914	-1.4%	12,782	3.1%	15,662	5.8%											
31/07/2025	-	6,621	-33.8%	8,281	-17.2%	10,055	0.6%	11,395	13.9%	-	5,230	-7.8%	8,947	-1.4%	12,763	3.1%	15,766	5.9%											
31/08/2025	-	6,600	-34.0%	8,216	-17.8%	10,099	1.0%	11,535	15.4%	-	5,229	-7.8%	8,937	-1.4%	12,676	3.0%	15,748	5.8%											
30/09/2025	-	6,579	-34.2%	8,194	-18.1%	10,106	1.1%	12,029	20.3%	-	5,228	-7.8%	8,914	-1.4%	12,565	2.9%	15,705	5.8%											
31/10/2025	-	6,564	-34.4%	8,233	-17.7%	10,087	0.9%	12,046	20.5%	-	5,225	-7.8%	8,947	-1.4%	12,575	2.9%	15,687	5.8%											
30/11/2025	-	6,544	-34.6%	8,270	-17.3%	10,116	1.2%	12,029	20.3%	-	5,222	-7.8%	8,917	-1.4%	12,523	2.9%	15,705	5.8%											
31/12/2025	-	6,526	-34.7%	8,229	-17.7%	10,086	0.9%	12,311	23.1%	-	5,219	-7.8%	8,947	-1.4%	12,456	2.8%	15,749	5.8%											
31/01/2026	-	6,535	-34.7%	8,213	-17.9%	10,065	0.6%	11,724	17.2%	-	5,220	-7.8%	8,947	-1.4%	12,487	2.8%	15,827	5.9%											
28/02/2026	-	6,537	-34.6%	8,213	-17.9%	10,065	0.6%	11,724	17.2%	-	5,227	-7.8%	8,940	-1.4%	12,445	2.8%	15,827	5.9%											

Período Cenários	Cenários de desempenho																					
	Se resgatar após 1 ano										Se resgatar após 8 anos											
	Mínimo		Stress			Desfavorável		Moderado		Favorável			Mínimo		Stress			Desfavorável		Moderado		Favorável
Data de cálculo	Montante (EUR)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)	Montante (EUR)	Desemp. Médio anual (%)		
31/03/2026	-	6.645	-33,6%	8.116	-18,8%	10.035	0,4%	11.573	15,7%	-	5.230	-7,8%	8.667	-1,8%	12.444	2,8%	15.769	5,9%				
30/04/2026	-	6.644	-33,6%	8.116	-18,8%	10.035	0,4%	11.573	15,7%	-	5.230	-7,8%	9.034	-1,3%	12.437	2,8%	15.769	5,9%				