

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

S14 Capital Global Opportunities Classe A Fund

A subfund of DZETA INVEST SICAV

S14 Capital Global Opportunities Classe A (ISIN: BE6297703751)

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Monthly Performance Scenarios

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

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal EUR

1 13020 30.20% 9900 -1.00% 7430 -25.70% 890 -91.10% 91.00% 91.			Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
31.08.24 Half_RHP 14000 6.96% 11490 2.82% 8650 -2.86% 2180 -26.26% 31.07.24 13020 30.20% 9900 -1.00% 7430 -25.70% 900 -91.00% 31.07.24 Half_RHP 14000 6.96% 11330 2.53% 8650 -2.86% 710 -41.08% 30.06.24 Half_RHP RHP 14180 7.23% 11480 2.80% 8860 -2.39% 710 -41.08% 31.05.24 Half_RHP 14180 7.23% 11480 2.80% 8860 -2.39% 710 -41.08% 31.05.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -91.00% 31.03.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 31.03.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 31.03.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 31.03.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 31.03.24 Half_RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 31.03.24 Half_RHP 14180 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 31.01.24 Half_RHP RHP 14180 7.08% 11300 2.44% 8850 -2.41% 680 -41.59% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 31.12.23 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 30.09.23 Half_RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP 14340 7.	Date	Periods	might get back		get back after	Average return	get back after	Average return	get back after	Average return each year (in %)
RHP		1	13020	30.20%	9900	-1.00%	7430	-25.70%	890	-91.10%
1 13020 30.20% 9900 -1.00% 7430 -25.70% 900 -91.00% 31.07.24 Half_RHP Half_	31.08.24	Half_RHP								
31.07.24 Half_RHP 14000 6.96% 11330 2.53% 8650 -2.86% 710 -41.08% 1 13020 30.20% 9980 -0.20% 7430 -25.70% 900 -91.00% 30.06.24 Half_RHP 14180 7.23% 11480 2.80% 8860 -2.39% 710 -41.08% 30.05.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 30.04.24 Half_RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -91.00% 31.03.24 Half_RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 31.03.24 Half_RHP RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 31.01.24 Half_RHP RHP 14150 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 31.01.24 Half_RHP RHP 14150 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.570% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 30.09.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP 30.09.23 Half_RHP 30.09.20% 30.09.20% 30.09.20% 30.			14000	6.96%	11490	2.82%	8650		2180	-26.26%
RHP			13020	30.20%	9900	-1.00%	7430	-25.70%	900	-91.00%
1 13020 30.20% 9980 -0.20% 7430 -25.70% 900 -91.00%	31.07.24	_								
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1 13020 30.20% 9980 -0.20% 7430 -25.70% 900 -91.00% RHP 14180 7.23% 11500 2.83% 8860 -2.39% 710 -41.08% 1 13020 30.20% 9980 -0.20% 7430 -25.70% 900 -91.00% 30.04.24 Half_RHP RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 1 13020 30.20% 9500 -5.00% 7430 -25.70% 900 -91.00% 31.03.24 Half_RHP RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 29.02.24 Half_RHP RHP 14150 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 900 -91.00% 31.01.24 Half_RHP RHP 14180 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 900 -91.00% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14300 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90%	30.06.24	_								
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30.04.24 Half_RHP RHP 14180 7.23% 11500 2.83% 8860 -2.39% 700 -41.25% 1 13020 30.20% 9500 -5.00% 7430 -25.70% 900 -91.00% 31.03.24 Half_RHP RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 29.02.24 Half_RHP RHP 14150 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 900 -91.00% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90%										
RHP	30.04.24	_	13020	30.20%	3360	-0.20%	7430	-23.70%	900	-91.00%
1 13020 30.20% 9500 -5.00% 7430 -25.70% 900 -91.00%	30.04.24	_	1/1180	7 23%	11500	2 83%	8860	₋₂ 39%	700	-A1 25%
31.03.24 Half_RHP RHP 13820 6.68% 10730 1.42% 8530 -3.13% 690 -41.42% 29.02.24 Half_RHP RHP 14150 7.19% 11280 2.44% 8850 -2.41% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 900 -91.00% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.10.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.00.923 Half_RHP										
RHP	31.03.24	Half RHP				0.00,1				
29.02.24		_	13820	6.68%	10730	1.42%	8530	-3.13%	690	-41.42%
RHP		1	12770	27.70%	9840	-1.60%	7510	-24.90%	900	-91.00%
1 13020 30.20% 9950 -0.50% 7430 -25.70% 900 -91.00% 31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -2.59% 680 -41.59% RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP	29.02.24	Half_RHP								
31.01.24 Half_RHP RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 Half_RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1		RHP	14150	7.19%	11280	2.44%	8850	-2.41%	680	-41.59%
RHP 14080 7.08% 11300 2.47% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 30.09.23 Half_RHP 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90%	31.01.24	1	13020	30.20%	9950	-0.50%	7430	-25.70%	900	-91.00%
1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 31.12.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90%		Half_RHP								
31.12.23		RHP	14080	7.08%	11300	2.47%	8770		680	-41.59%
RHP 14080 7.08% 11210 2.31% 8770 -2.59% 680 -41.59% 30.11.23 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.11.23 Half_RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90%	31.12.23	=	13020	30.20%	9950	-0.50%	7430	-25.70%	910	-90.90%
1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% Half_RHP 14080 7.08% 11210 2.31% 8570 -3.04% 680 -41.59% 1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90% 31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP		_								
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1 12770 27.70% 9880 -1.20% 7420 -25.80% 910 -90.90%		_	4.4000	7.000/	44340	2 240/	0570	2.040/	600	44 500/
31.10.23 Half_RHP RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP										
RHP 14340 7.48% 11080 2.07% 8010 -4.34% 680 -41.59% 1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP	31.10.23	_	12//0	27.70%	9880	-1.20%	/420	-25.80%	910	-90.90%
1 13020 30.20% 9950 -0.50% 7430 -25.70% 910 -90.90% 30.09.23 Half_RHP		_	14240	7 400/	11000	2.07%	9010	4 249/	690	41 E09/
30.09.23 Half_RHP	30.09.23									
		_	13020	30.20%	3330	-0.30%	/430	-23.70%	310	-30.30%
RHP 14080 7.08% 11110 2.13% 8480 -3.24% 680 -41.59%		_	14080	7 08%	11110	2 13%	8480	-3 24%	680	-41.59%



Investments Nominal EUR

	Favourable Scenario			Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
	1	13020	30.20%	9950	-0.50%	7430	-25.70%	910	-90.90%
31.08.23	Half_RHP RHP	14080	7.08%	11110	2.13%	8670	-2.81%	670	-41.76%
	1	13020	30.20%	9840	-1.60%	7430	-25.70%	910	-90.90%
31.07.23	Half_RHP								
	RHP	13850	6.73%	10970	1.87%	8490	-3.22%	670	-41.76%
30.06.23	1	13020	30.20%	9950	-0.50%	7430	-25.70%	910	-90.90%
	Half_RHP								
31.05.23	RHP	14080	7.08%	11110	2.13%	8660	-2.84%	670	-41.76%
	1	13020	30.20%	9950	-0.50%	7430	-25.70%	920	-90.80%
	Half_RHP RHP	14080	7.08%	11110	2.13%	8450	-3.31%	670	-41.76%
	1	13020	30.20%	9950	-0.50%	7430	-25.70%	920	-90.80%
30.04.23	Half RHP								
	RHP	14080	7.08%	11110	2.13%	8200	-3.89%	670	-41.76%
	1	13020	30.20%	9960	-0.40%	7430	-25.70%	920	-90.80%
31.03.23	Half_RHP								
	RHP	14080	7.08%	11230	2.35%	8230	-3.82%	670	-41.76%
28.02.23	1	13020	30.20%	10000	0.00%	7430	-25.70%	3490	-65.10%
	Half_RHP	4.4000	7.000/	44330	2.250/	04.60	2.000/	740	44.000/
31.01.23	RHP 1	14080 13020	7.08%	11230 10010	2.35% 0.10%	8160 7430	-3.99% -25.70%	710 3490	-41.08% -65.10%
	Half RHP	13020	30.20%	10010	0.10%	7430	-25.70%	3490	-05.10%
	RHP	14080	7.08%	11370	2.60%	8110	-4.10%	710	-41.08%
31.12.22	1	13020	30.20%	10020	0.20%	7430	-25.70%	3490	-65.10%
	Half_RHP								
	RHP	14080	7.08%	11420	2.69%	7420	-5.79%	700	-41.25%