

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

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		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 %)
31.10.24	1	13020	30,20%	9950	-0,50%	7430	-25,70%	910	-90,90%
	Half_RHP	14010	6,98%	11600	3,01%	8670	-2,81%	2220	-25,99%
30.09.24	1	13020	30,20%	9980	-0,20%	7430	-25,70%	890	-91,10%
	Half_RHP	14180	7,23%	11600	3,01%	8860	-2,39%	2200	-26,13%
31.08.24	1	13020	30,20%	9900	-1,00%	7430	-25,70%	890	-91,10%
	Half_RHP	14000	6,96%	11490	2,82%	8650	-2,86%	2180	-26,26%
31.07.24	1	13020	30,20%	9900	-1,00%	7430	-25,70%	900	-91,00%
	Half_RHP	14000	6,96%	11330	2,53%	8650	-2,86%	710	-41,08%
30.06.24	1	13020	30,20%	9980	-0,20%	7430	-25,70%	900	-91,00%
	Half_RHP	14180	7,23%	11480	2,80%	8860	-2,39%	710	-41,08%
31.05.24	1	13020	30,20%	9980	-0,20%	7430	-25,70%	900	-91,00%
	Half_RHP	14180	7,23%	11500	2,83%	8860	-2,39%	710	-41,08%
30.04.24	1	13020	30,20%	9980	-0,20%	7430	-25,70%	900	-91,00%
	Half_RHP	14180	7,23%	11500	2,83%	8860	-2,39%	700	-41,25%
31.03.24	1	13020	30,20%	9500	-5,00%	7430	-25,70%	900	-91,00%
	Half_RHP	13820	6,68%	10730	1,42%	8530	-3,13%	690	-41,42%
29.02.24	1	12770	27,70%	9840	-1,60%	7510	-24,90%	900	-91,00%
	Half_RHP	14150	7,19%	11280	2,44%	8850	-2,41%	680	-41,59%
31.01.24	1	13020	30,20%	9950	-0,50%	7430	-25,70%	900	-91,00%
	Half_RHP	14080	7,08%	11300	2,47%	8770	-2,59%	680	-41,59%
31.12.23	1	13020	30,20%	9950	-0,50%	7430	-25,70%	910	-90,90%
	Half_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%
	Half_RHP	14080	7,08%	11210	2,31%	8570	-3,04%	680	-41,59%

As of 10/31/2024 the favorable scenario occurred for an investment between 6/30/2016 and 6/30/2021

As of 10/31/2024 the moderate scenario occurred for an investment between 7/31/2018 and 7/31/2023

As of 10/31/2024 the unfavorable scenario occurred for an investment between 3/31/2015 and 3/31/2020



Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		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 %)
31.10.23	1	12770	27,70%	9880	-1,20%	7420	-25,80%	910	-90,90%
	Half_RHP	14340	7,48%	11080	2,07%	8010	-4,34%	680	-41,59%
30.09.23	1	13020	30,20%	9950	-0,50%	7430	-25,70%	910	-90,90%
	Half_RHP	14080	7,08%	11110	2,13%	8480	-3,24%	680	-41,59%
31.08.23	1	13020	30,20%	9950	-0,50%	7430	-25,70%	910	-90,90%
	Half_RHP	14080	7,08%	11110	2,13%	8670	-2,81%	670	-41,76%
31.07.23	1	13020	30,20%	9840	-1,60%	7430	-25,70%	910	-90,90%
	Half_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	14080	7,08%	11110	2,13%	8660	-2,84%	670	-41,76%
31.05.23	1	13020	30,20%	9950	-0,50%	7430	-25,70%	920	-90,80%
	Half_RHP	14080	7,08%	11110	2,13%	8450	-3,31%	670	-41,76%
30.04.23	1	13020	30,20%	9950	-0,50%	7430	-25,70%	920	-90,80%
	Half_RHP	14080	7,08%	11110	2,13%	8200	-3,89%	670	-41,76%
31.03.23	1	13020	30,20%	9960	-0,40%	7430	-25,70%	920	-90,80%
	Half_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	14080	7,08%	11230	2,35%	8160	-3,99%	710	-41,08%
31.01.23	1	13020	30,20%	10010	0,10%	7430	-25,70%	3490	-65,10%
	Half_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	14080	7,08%	11420	2,69%	7420	-5,79%	700	-41,25%