

Previous Performance scenarios

Alma Capital Investment Funds Alma Recurrent Global Natural Resources Fund I EUR C (LU1845388146)

This document was published on 31-01-2025

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-01-2025	-93.09%	690 EUR	-38.71%	6 130 EUR	6.72%	10 670 EUR	84.25%	18 420 EUR
31-12-2024	-93.08%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
29-11-2024	-93.12%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
31-10-2024	-93.11%	690 EUR	-38.71%	6 130 EUR	6.03%	10 600 EUR	84.25%	18 420 EUR
30-09-2024	-93.11%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
30-08-2024	-93.15%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
31-07-2024	-93.14%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
28-06-2024	-93.14%	690 EUR	-38.71%	6 130 EUR	6.02%	10 600 EUR	84.25%	18 420 EUR
31-05-2024	-93.18%	680 EUR	-38.71%	6 130 EUR	5.54%	10 550 EUR	84.25%	18 420 EUR
30-04-2024	-93.17%	680 EUR	-38.71%	6 130 EUR	2.95%	10 290 EUR	84.25%	18 420 EUR
28-03-2024	-93.16%	680 EUR	-38.71%	6 130 EUR	2.49%	10 250 EUR	84.25%	18 420 EUR
29-02-2024	-93.16%	680 EUR	-38.71%	6 130 EUR	2.15%	10 210 EUR	84.25%	18 420 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-01-2025	-28.51%	1 870 EUR	-8.00%	6 590 EUR	10.33%	16 350 EUR	15.59%	20 640 EUR
31-12-2024	-33.80%	1 270 EUR	-8.00%	6 590 EUR	10.29%	16 320 EUR	15.59%	20 640 EUR
29-11-2024	-43.65%	570 EUR	-8.00%	6 590 EUR	10.08%	16 170 EUR	15.59%	20 640 EUR
31-10-2024	-43.46%	580 EUR	-7.99%	6 590 EUR	9.75%	15 930 EUR	15.59%	20 640 EUR
30-09-2024	-43.41%	580 EUR	-7.99%	6 590 EUR	9.36%	15 640 EUR	15.59%	20 640 EUR
30-08-2024	-43.39%	580 EUR	-7.99%	6 590 EUR	9.33%	15 620 EUR	15.59%	20 640 EUR
31-07-2024	-43.31%	590 EUR	-7.99%	6 590 EUR	9.33%	15 620 EUR	15.59%	20 640 EUR
28-06-2024	-43.29%	590 EUR	-7.99%	6 590 EUR	9.29%	15 590 EUR	15.59%	20 640 EUR
31-05-2024	-43.24%	590 EUR	-7.99%	6 590 EUR	8.97%	15 360 EUR	15.59%	20 640 EUR
30-04-2024	-43.00%	600 EUR	-7.99%	6 590 EUR	8.96%	15 360 EUR	15.46%	20 520 EUR
28-03-2024	-42.89%	610 EUR	-7.99%	6 600 EUR	8.84%	15 270 EUR	15.46%	20 520 EUR
29-02-2024	-42.89%	610 EUR	-7.99%	6 600 EUR	8.69%	15 170 EUR	15.46%	20 520 EUR