

Previous Performance scenarios

HAMCO SICAV - Quality Fund - Class R (LU3035951048)

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PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
29-08-2025	-52.93%	4 710 EUR	-22.17%	7 780 EUR	8.53%	10 850 EUR	42.71%	14 270 EUR
31-01-2025	-79.48%	2 050 EUR	-22.15%	7 780 EUR	8.10%	10 810 EUR	42.76%	14 280 EUR
30-09-2024	-79.49%	2 050 EUR	-22.15%	7 780 EUR	6.43%	10 640 EUR	42.75%	14 280 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
29-08-2025	-15.59%	4 280 EUR	0.31%	10 150 EUR	6.78%	13 880 EUR	10.54%	16 510 EUR
31-01-2025	-16.33%	4 100 EUR	-0.14%	9 930 EUR	6.23%	13 530 EUR	10.27%	16 310 EUR
30-09-2024	-26.39%	2 160 EUR	-0.15%	9 930 EUR	5.47%	13 050 EUR	10.27%	16 310 EUR