

Past performance and monthly performance scenarios



General information

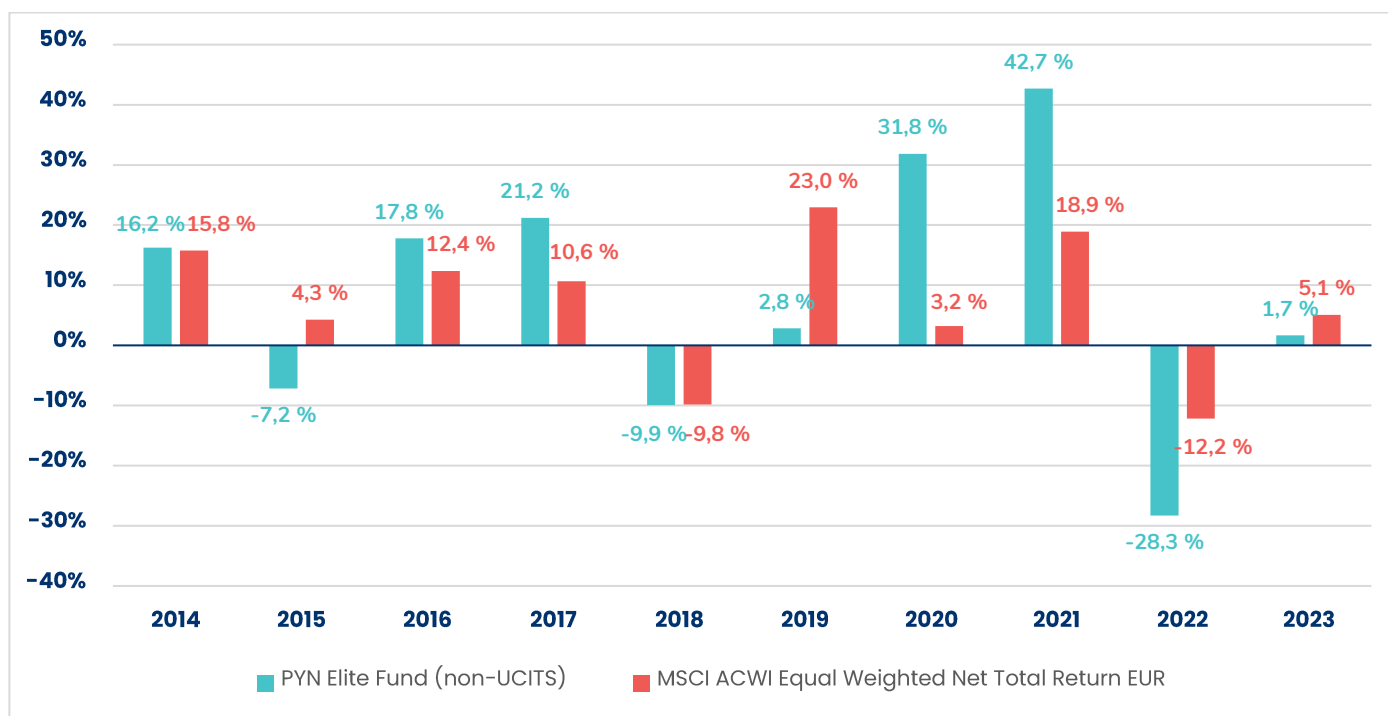
This document complements the Key Information Document of PYN Elite Fund (non-UCITS).

Both past performance and performance scenarios are presented for the last 10 years which is the recommended holding period of the Fund. The past performance-section also presents the performance of the MSCI ACWI Equal Weighted Net Total Return USD-Index which is not a direct benchmark index for the Fund, but it affects the possible performance fees as presented in detail in the Fund Prospectus (available at www.pyn.fi/en).

Date of production: 1.7.2024

Past performance

This section presents the Fund's past performance over the last 10 years relative to its benchmark. It can help to assess how the Fund has been managed in the past and to compare it to the benchmark. Past performance is not a reliable indicator of future performance. Markets can develop very differently in the future.



Past performance scenarios

The past performance scenarios shown in this section illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

	Stress scenario			Unfavourable scenario			Moderate scenario			Favourable scenario		
	1 year	5 years	10 years	1 year	5 years	10 years	1 year	5 years	10 years	1 year	5 years	10 years
December 2022												
What you might get back after costs	3 200 €	2 090 €	1 200 €	4 480 €	6 330 €	5 630 €	11 490 €	19 060 €	37 850 €	21 460 €	60 930 €	76 460 €
Average return each year %	-68,02 %	-26,90 %	-19,08 %	-55,18 %	-8,75 %	-5,59 %	14,91 %	13,77 %	14,24 %	114,59 %	43,54 %	22,56 %
January 2023												
What you might get back after costs	3 220 €	2 010 €	1 160 €	4 780 €	6 880 €	6 180 €	11 510 €	19 170 €	38 480 €	21 480 €	61 370 €	77 740 €
Average return each year %	-67,84 %	-27,47 %	-19,41 %	-52,23 %	-7,20 %	-4,69 %	15,12 %	13,90 %	14,43 %	114,80 %	43,74 %	22,76 %
February 2023												
What you might get back after costs	3 220 €	2 010 €	1 130 €	4 780 €	6 090 €	5 480 €	11 510 €	19 060 €	38 260 €	21 480 €	61 350 €	77 700 €
Average return each year %	-67,80 %	-27,48 %	-19,59 %	-52,23 %	-9,43 %	-5,85 %	15,11 %	13,77 %	14,36 %	114,79 %	43,74 %	22,76 %
March 2023												
What you might get back after costs	3 220 €	2 010 €	1 140 €	4 820 €	6 640 €	5 980 €	11 520 €	18 360 €	37 660 €	21 480 €	61 440 €	77 950 €
Average return each year %	-67,78 %	-27,45 %	-19,54 %	-51,85 %	-7,85 %	-5,01 %	15,15 %	12,92 %	14,18 %	114,83 %	43,78 %	22,80 %

	Stress scenario			Unfavourable scenario			Moderate scenario			Favourable scenario		
	1 year	5 years	10 years	1 year	5 years	10 years	1 year	5 years	10 years	1 year	5 years	10 years
April 2023												
What you might get back after costs	3 230 €	2 020 €	1 150 €	5 350 €	6 540 €	5 910 €	11 520 €	18 190 €	37 770 €	21 490 €	61 580 €	78 370 €
Average return each year %	-67,69 %	-27,37 %	-19,48 %	-46,50 %	8,13 %	-5,12 %	15,22 %	12,71 %	14,21 %	114,89 %	43,84 %	22,86 %
May 2023												
What you might get back after costs	3 240 €	2 020 €	1 150 €	6 840 €	6 660 €	6 020 €	11 580 €	17 890 €	37 900 €	21 490 €	61 590 €	78 410 €
Average return each year %	-67,64 %	-27,36 %	-19,48 %	-31,57 %	-7,8 %	-4,95 %	15,76 %	12,34 %	14,25 %	114,90 %	43,85 %	22,87 %
June 2023												
What you might get back after costs	3 240 €	2 020 €	1 150 €	6 840 €	6 830 €	6 170 €	11 520 €	17 900 €	37 820 €	21 490 €	61 610 €	78 460 €
Average return each year %	-67,61 %	-27,36 %	-19,47 %	-31,56 %	-7,35 %	-4,71 %	15,23 %	12,35 %	14,23 %	114,91 %	43,86 %	22,88 %
July 2023												
What you might get back after costs	3 240 €	2 020 €	1 150 €	6 840 €	7 190 €	6 500 €	11 520 €	17 710 €	37 630 €	21 490 €	61 620 €	78 490 €
Average return each year %	-67,56 %	-27,36 %	-19,46 %	-31,56 %	-6,39 %	-4,22 %	15,23 %	12,11 %	14,17 %	114,91 %	43,86 %	22,88 %
August 2023												
What you might get back after costs	3 230 €	2 020 €	1 150 €	6 840 €	7 060 €	6 380 €	11 580 €	17 600 €	36 480 €	21 490 €	61 610 €	78 460 €
Average return each year %	-67,66 %	-27,36 %	-19,47 %	-31,56 %	-6,73 %	-4,4 %	15,77 %	11,97 %	13,82 %	114,91 %	43,86 %	22,87 %
September 2023												
What you might get back after costs	3 240 €	2 020 €	1 150 €	6 840 €	6 530 €	5 900 €	11 520 €	17 530 €	36 490 €	21 490 €	61 610 €	78 470 €
Average return each year %	-67,64 %	-27,36 %	-19,46 %	-31,56 %	-8,18 %	-5,14 %	15,23 %	11,88 %	13,82 %	114,91 %	43,86 %	22,88 %
October 2023												
What you might get back after costs	3 250 €	2 030 €	1 150 €	6 850 €	5 830 €	5 280 €	11 510 €	16 940 €	35 580 €	21 490 €	61 650 €	78 580 €
Average return each year %	-67,51 %	-27,34 %	-19,45 %	-31,54 %	-10,23 %	-6,19 %	15,1 %	11,11 %	13,53 %	114,93 %	43,87 %	22,89 %
November 2023												
What you might get back after costs	4 250 €	2 010 €	1 140 €	6 840 €	6 140 €	5 520 €	11 480 €	16 830 €	34 880 €	21 480 €	61 440 €	77 400 €
Average return each year %	-57,49 %	-27,43 %	-19,55 %	-31,64 %	-9,31 %	-5,76 %	14,76 %	10,98 %	13,31 %	114,83 %	43,78 %	22,71 %
December 2023												
What you might get back after costs	4 990 €	2 020 €	1 150 €	6 840 €	6 370 €	5 760 €	11 470 €	16 880 €	34 670 €	21 490 €	61 620 €	77 940 €
Average return each year %	-50,07 %	-27,36 %	-19,46 %	-31,56 %	-8,62 %	-5,36 %	14,74 %	11,03 %	13,24 %	114,91 %	43,86 %	22,79 %
January 2024												
What you might get back after costs	4 990 €	2 020 €	1 150 €	6 850 €	6 820 €	6 170 €	11 470 €	16 040 €	33 970 €	21 490 €	60 570 €	71 950 €
Average return each year %	-50,10 %	-27,35 %	-19,45 %	-31,55 %	-7,36 %	-4,71 %	14,67 %	9,92 %	13,01 %	114,92 %	43,37 %	21,82 %
February 2024												
What you might get back after costs	4 980 €	2 020 €	1 150 €	6 840 €	7 180 €	6 490 €	11 470 €	16 010 €	32 350 €	21 490 €	58 930 €	70 960 €
Average return each year %	-50,18 %	-27,37 %	-19,46 %	-31,56 %	-6,40 %	-4,22 %	14,66 %	9,87 %	12,46 %	114,91 %	42,58 %	21,65 %
March 2024												
What you might get back after costs	4 980 €	2 020 €	1 150 €	6 840 €	7 220 €	6 650 €	11 420 €	16 000 €	32 290 €	21 490 €	58 880 €	70 830 €
Average return each year %	-50,17 %	-27,39 %	-19,48 %	-31,58 %	-6,30 %	-4,00 %	14,22 %	9,85 %	12,44 %	114,89 %	42,56 %	21,62 %
April 2024												
What you might get back after costs	4 970 €	2 020 €	1 140 €	6 840 €	6 740 €	6 090 €	11 380 €	15 990 €	30 610 €	19 440 €	47 550 €	58 770 €
Average return each year %	-50,28 %	-27,4 %	-19,49 %	-31,59 %	-7,58 %	-4,85 %	13,83 %	9,84 %	11,84 %	94,42 %	36,59 %	19,38 %
May 2024												
What you might get back after costs	4 960 €	2 010 €	1 140 €	6 840 €	6 780 €	6 380 €	11 370 €	15 950 €	29 230 €	19 440 €	44 520 €	53 280 €
Average return each year %	-50,36 %	-27,42 %	-19,51 %	-31,61 %	-6,69 %	-4,4 %	13,72 %	9,78 %	11,32 %	94,4 %	34,81 %	18,21 %