

Les différents scénarios présentés ci-dessous indiquent la façon dont votre investissement pourrait se comporter. L'exemple donné est pour un investissement de 10 000€. Ces scénarios sont une estimation de performances futures à partir de données du passé relatives aux variations de la valeur du fonds. Ils ne constituent pas un indicateur exact. Ce que vous obtiendrez dépendra de l'évolution du marché financier et de la durée pendant laquelle vous conserverez votre investissement. Pour une information plus complète des modalités de ces calculs, nous vous invitons à vous référer au KID du fonds.

Le libellé des colonnes est à lire ainsi :

Scenario\_favorable\_5 ans\_taux : Scenario favorable, rendement annuel moyen si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_favorable\_5 ans\_montant : Scenario favorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_intermediaire\_5 ans\_taux : Scenario intermédiaire, rendement annuel moyen si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_intermediaire\_5 ans\_montant : Scenario intermédiaire, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_defavorable\_5 ans\_taux : Scenario défavorable, rendement annuel moyen si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_defavorable\_5 ans\_montant : Scenario défavorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_tension\_5 ans\_taux : Scenario de tension, rendement annuel moyen si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_tension\_5 ans\_montant : Scenario de tension, ce que vous pourriez obtenir après déduction des couts si vous sortez après la durée de placement recommandée de 5 ans

Scenario\_favorable\_1 an\_taux : Scenario favorable, rendement annuel moyen si vous sortez après 1 an

Scenario\_favorable\_1 an\_montant : Scenario favorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario\_intermediaire\_1 an\_taux : Scenario intermédiaire, rendement annuel moyen si vous sortez après 1 an

Scenario\_intermediaire\_1 an\_montant : Scenario intermédiaire, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario\_defavorable\_1 an\_taux : Scenario défavorable, rendement annuel moyen si vous sortez après 1 an

Scenario\_defavorable\_1 an\_montant : Scenario défavorable, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

Scenario\_tension\_1 an\_taux : Scenario de tension, rendement annuel moyen si vous sortez après 1 an

Scenario\_tension\_1 an\_montant : Scenario de tension, ce que vous pourriez obtenir après déduction des couts si vous sortez après 1 an

## Scénario favorable

| Date       | Code_ISIN_part | Libelle_part                              | Investissement | Scenario_favorable_1<br>an_taux | Scenario_favorable_1<br>an_montant | Scenario_favorable_5<br>ans_taux | Scenario_favorable_5<br>ans_montant |
|------------|----------------|---|----------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| 30/06/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/05/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 30/04/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/03/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 28/02/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/01/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/12/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 30/11/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/10/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 30/09/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |
| 31/08/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | 6.11                            | 10610.93                           | 2.75                             | 11454.29                            |

|            |              |   |             |      |          |      |          |
|------------|--------------|---|-------------|------|----------|------|----------|
| 31/07/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.75 | 11454.29 |
| 30/06/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.75 | 11454.29 |
| 31/05/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.75 | 11454.29 |
| 30/04/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.75 | 11454.29 |
| 31/03/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.75 | 11454.29 |
| 28/02/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.62 | 11379.75 |
| 31/01/2025 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.62 | 11379.75 |
| 31/12/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.62 | 11379.75 |
| 30/11/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.62 | 11379.75 |
| 31/10/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 6.11 | 10610.93 | 2.62 | 11379.75 |
| 30/09/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0  | 2.59 | 11370.0  |
| 30/08/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0  | 2.59 | 11370.0  |
| 31/07/2024 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0  | 2.59 | 11370.0  |

|            |              |                                     |             |      |         |      |         |
|------------|--------------|-------------------------------------|-------------|------|---------|------|---------|
| 28/06/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/05/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/04/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 28/03/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 29/02/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/01/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 29/12/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/11/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/10/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 29/09/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/08/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/07/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/06/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |

|            |              |   |             |      |         |      |         |
|------------|--------------|---|-------------|------|---------|------|---------|
| 31/05/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 28/04/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/03/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 28/02/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/01/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/12/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/11/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 31/10/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |
| 30/09/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | 5.52 | 10550.0 | 2.59 | 11370.0 |

## Scénario intermédiaire

| Date       | Code_ISIN_part | Libelle_part                              | Investissement | Scenario_intermediair<br>e_1 an_taux | Scenario_intermediair<br>e_1 an_montant | Scenario_intermediair<br>e_5 ans_taux | Scenario_intermediair<br>e_5 ans_montant |
|------------|----------------|---|----------------|--------------------------------------|---|---------------------------------------|--|
| 30/06/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.5                                 | 9350.35                                 | 1.6                                   | 10823.5                                  |
| 31/05/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.56                                | 9343.9                                  | 1.6                                   | 10823.5                                  |
| 30/04/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.69                                | 9331.28                                 | 1.6                                   | 10823.5                                  |
| 31/03/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.76                                | 9323.79                                 | 1.6                                   | 10823.5                                  |
| 28/02/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.83                                | 9316.89                                 | 1.64                                  | 10845.85                                 |
| 31/01/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -6.87                                | 9312.65                                 | 1.64                                  | 10845.85                                 |
| 31/12/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -7.11                                | 9289.17                                 | 1.6                                   | 10823.5                                  |
| 30/11/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -7.17                                | 9283.36                                 | 1.6                                   | 10823.5                                  |
| 31/10/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -7.38                                | 9262.23                                 | 1.58                                  | 10816.57                                 |
| 30/09/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -7.39                                | 9260.88                                 | 1.56                                  | 10804.28                                 |
| 31/08/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -7.67                                | 9233.18                                 | 1.28                                  | 10659.03                                 |

|            |              |                                     |             |       |         |       |          |
|------------|--------------|-------------------------------------|-------------|-------|---------|-------|----------|
| 31/07/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -7.71 | 9228.69 | 1.2   | 10613.2  |
| 30/06/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -7.71 | 9228.69 | 1.2   | 10613.2  |
| 31/05/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -7.74 | 9226.41 | 1.12  | 10571.42 |
| 30/04/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -7.93 | 9206.9  | 1.05  | 10535.32 |
| 31/03/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.34 | 9166.39 | 1.04  | 10530.6  |
| 28/02/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.35 | 9164.75 | 0.83  | 10419.84 |
| 31/01/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9139.89 | 0.75  | 10381.46 |
| 31/12/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9139.7  | 0.67  | 10338.67 |
| 30/11/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9139.7  | 0.53  | 10269.8  |
| 31/10/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9139.7  | 0.26  | 10133.19 |
| 30/09/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0  | 0.13  | 10070.0  |
| 30/08/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0  | 0.01  | 10010.0  |
| 31/07/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0  | -0.06 | 9970.0   |

|            |              |                                     |             |       |        |       |        |
|------------|--------------|-------------------------------------|-------------|-------|--------|-------|--------|
| 28/06/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0 | -0.14 | 9930.0 |
| 31/05/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0 | -0.28 | 9860.0 |
| 30/04/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0 | -0.28 | 9860.0 |
| 28/03/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0 | -0.29 | 9860.0 |
| 29/02/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.61 | 9140.0 | -0.35 | 9820.0 |
| 31/01/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.69 | 9130.0 | -0.37 | 9820.0 |
| 29/12/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.77 | 9120.0 | -0.41 | 9800.0 |
| 30/11/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.79 | 9120.0 | -0.42 | 9790.0 |
| 31/10/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -9.03 | 9100.0 | -0.42 | 9790.0 |
| 29/09/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.79 | 9120.0 | -0.45 | 9780.0 |
| 31/08/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.61 | 9140.0 | -0.45 | 9780.0 |
| 31/07/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.6  | 9140.0 | -0.45 | 9780.0 |
| 30/06/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -8.46 | 9150.0 | -0.45 | 9780.0 |

|            |              |   |             |       |        |       |        |
|------------|--------------|---|-------------|-------|--------|-------|--------|
| 31/05/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -8.21 | 9180.0 | -0.45 | 9780.0 |
| 28/04/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -8.21 | 9180.0 | -0.42 | 9790.0 |
| 31/03/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -8.17 | 9180.0 | -0.42 | 9790.0 |
| 28/02/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -8.13 | 9190.0 | -0.42 | 9790.0 |
| 31/01/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -8.01 | 9200.0 | -0.42 | 9790.0 |
| 30/12/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -7.9  | 9210.0 | -0.33 | 9840.0 |
| 30/11/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -7.74 | 9230.0 | -0.28 | 9860.0 |
| 31/10/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -7.71 | 9230.0 | -0.26 | 9870.0 |
| 30/09/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -7.7  | 9230.0 | -0.15 | 9920.0 |

## Scénario défavorable

| Date       | Code_ISIN_part | Libelle_part                              | Investissement | Scenario_defavorable<br>_1 an_taux | Scenario_defavorable<br>_1 an_montant | Scenario_defavorable<br>_5 ans_taux | Scenario_defavorable<br>_5 ans_montant |
|------------|----------------|---|----------------|------------------------------------|---------------------------------------|-------------------------------------|--|
| 30/06/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/05/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 30/04/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/03/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 28/02/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/01/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/12/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 30/11/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/10/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 30/09/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.69                               | 9659.81                                |
| 31/08/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -19.0                              | 8100.32                               | -0.76                               | 9623.92                                |

|            |              |                                     |             |        |         |       |         |
|------------|--------------|-------------------------------------|-------------|--------|---------|-------|---------|
| 31/07/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -1.24 | 9395.24 |
| 30/06/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -1.24 | 9395.24 |
| 31/05/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -1.42 | 9308.51 |
| 30/04/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -1.66 | 9196.03 |
| 31/03/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.22 | 8936.95 |
| 28/02/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.76 | 8694.28 |
| 31/01/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.76 | 8694.28 |
| 31/12/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.76 | 8694.28 |
| 30/11/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.76 | 8694.28 |
| 31/10/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.0  | 8100.32 | -2.76 | 8694.28 |
| 30/09/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0  | -2.68 | 8730.0  |
| 30/08/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0  | -2.68 | 8730.0  |
| 31/07/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0  | -2.68 | 8730.0  |

|            |              |                                     |             |        |        |       |        |
|------------|--------------|-------------------------------------|-------------|--------|--------|-------|--------|
| 28/06/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -2.68 | 8730.0 |
| 31/05/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -2.68 | 8730.0 |
| 30/04/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -2.68 | 8730.0 |
| 28/03/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -2.68 | 8730.0 |
| 29/02/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -2.91 | 8630.0 |
| 31/01/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.27 | 8470.0 |
| 29/12/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.61 | 8320.0 |
| 30/11/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.64 | 8310.0 |
| 31/10/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.85 | 8220.0 |
| 29/09/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.83 | 8230.0 |
| 31/08/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.76 | 8260.0 |
| 31/07/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.83 | 8230.0 |
| 30/06/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.75 | 8260.0 |

|            |              |   |             |        |        |       |        |
|------------|--------------|---|-------------|--------|--------|-------|--------|
| 31/05/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.94 | 8180.0 |
| 28/04/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.89 | 8200.0 |
| 31/03/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.84 | 8220.0 |
| 28/02/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.93 | 8190.0 |
| 31/01/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -3.84 | 8220.0 |
| 30/12/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -4.05 | 8130.0 |
| 30/11/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -4.06 | 8130.0 |
| 31/10/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -19.19 | 8080.0 | -4.17 | 8080.0 |
| 30/09/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -18.22 | 8180.0 | -4.04 | 8140.0 |

## Scénario de tension

| Date       | Code_ISIN_part | Libelle_part                              | Investissement | Scenario_tension_1<br>an_taux | Scenario_tension_1<br>an_montant | Scenario_tension_5<br>ans_taux | Scenario_tension_5<br>ans_montant |
|------------|----------------|---|----------------|-------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| 30/06/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -28.86                        | 7113.9                           | -7.33                          | 6835.01                           |
| 31/05/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -28.99                        | 7100.66                          | -7.14                          | 6905.76                           |
| 30/04/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -28.98                        | 7101.93                          | -7.06                          | 6935.06                           |
| 31/03/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.73                        | 7227.07                          | -7.05                          | 6939.59                           |
| 28/02/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.67                        | 7232.57                          | -6.95                          | 6975.94                           |
| 31/01/2026 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.63                        | 7237.32                          | -6.95                          | 6977.2                            |
| 31/12/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.57                        | 7242.74                          | -7.04                          | 6942.08                           |
| 30/11/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.58                        | 7241.72                          | -7.07                          | 6932.39                           |
| 31/10/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.7                         | 7230.12                          | -7.11                          | 6914.69                           |
| 30/09/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.71                        | 7228.97                          | -7.11                          | 6914.37                           |
| 31/08/2025 | FR0010234898   | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 €    | -27.71                        | 7229.11                          | -7.11                          | 6914.46                           |

|            |              |                                     |             |        |         |       |         |
|------------|--------------|-------------------------------------|-------------|--------|---------|-------|---------|
| 31/07/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -27.7  | 7229.78 | -7.11 | 6914.54 |
| 30/06/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -27.7  | 7230.01 | -7.09 | 6922.08 |
| 31/05/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -27.72 | 7228.05 | -7.06 | 6934.29 |
| 30/04/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -26.37 | 7362.82 | -6.78 | 7039.88 |
| 31/03/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -25.8  | 7419.64 | -6.53 | 7132.59 |
| 28/02/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -28.95 | 7104.79 | -6.76 | 7046.7  |
| 31/01/2025 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -35.15 | 6485.41 | -7.11 | 6915.0  |
| 31/12/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -35.16 | 6484.18 | -7.27 | 6857.32 |
| 30/11/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -35.18 | 6481.65 | -8.73 | 6333.71 |
| 31/10/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -35.22 | 6478.2  | -8.74 | 6330.17 |
| 30/09/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.35 | 6770.0  | -8.29 | 6490.0  |
| 30/08/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.37 | 6760.0  | -8.29 | 6490.0  |
| 31/07/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.38 | 6760.0  | -8.29 | 6490.0  |

|            |              |                                     |             |        |        |       |        |
|------------|--------------|-------------------------------------|-------------|--------|--------|-------|--------|
| 28/06/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.42 | 6760.0 | -8.29 | 6490.0 |
| 31/05/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.42 | 6760.0 | -8.29 | 6490.0 |
| 30/04/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.4  | 6760.0 | -8.29 | 6490.0 |
| 28/03/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.44 | 6760.0 | -8.29 | 6490.0 |
| 29/02/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.45 | 6750.0 | -8.29 | 6490.0 |
| 31/01/2024 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.47 | 6750.0 | -8.29 | 6490.0 |
| 29/12/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.5  | 6750.0 | -8.3  | 6490.0 |
| 30/11/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.48 | 6750.0 | -8.3  | 6490.0 |
| 31/10/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.46 | 6750.0 | -8.29 | 6490.0 |
| 29/09/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.41 | 6760.0 | -8.29 | 6490.0 |
| 31/08/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.42 | 6760.0 | -8.29 | 6490.0 |
| 31/07/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |
| 30/06/2023 | FR0010234898 | CANDRIAM MM LONG/SHORT GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |

|            |              |   |             |        |        |       |        |
|------------|--------------|---|-------------|--------|--------|-------|--------|
| 31/05/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.42 | 6760.0 | -8.29 | 6490.0 |
| 28/04/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |
| 31/03/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |
| 28/02/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |
| 31/01/2023 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.43 | 6760.0 | -8.29 | 6490.0 |
| 30/12/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.4  | 6760.0 | -8.29 | 6490.0 |
| 30/11/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.4  | 6760.0 | -8.29 | 6490.0 |
| 31/10/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.37 | 6760.0 | -8.29 | 6490.0 |
| 30/09/2022 | FR0010234898 | CANDRIAM MM<br>LONG/SHORT<br>GLOBAL C EUR | 10 000,00 € | -32.37 | 6760.0 | -8.29 | 6490.0 |