

Product

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| Name | Nexus Global Cautious Portfolio Class UA GBP Accumulation Investor Shares |
| ISIN | MT7000038808 |
| Manufacturer | Libero International SICAV plc |
| Competent Authority | Malta Financial Services Authority |
| Contact Details | Visit www.blacktowerfm.com , or call +356 277 84010 for more information. |

This document is dated 07/04/2026.

Performance Scenarios

Recommended holding period: 5 years
Example Investment: £10,000

| | | If you exit after 1 year | If you exit after 5 years |
|------------------------|-------------------------------------|--------------------------|---------------------------|
| Stress Scenarios | What you might get back after costs | £8,250 | £7,910 |
| | Average return each year | -17.48% | -4.58% |
| Unfavourable Scenarios | What you might get back after costs | £9,190 | £10,210 |
| | Average return each year | -8.07% | 0.42% |
| Moderate Scenarios | What you might get back after costs | £10,190 | £10,830 |
| | Average return each year | 1.90% | 1.61% |
| Favourable Scenarios | What you might get back after costs | £11,130 | £12,090 |
| | Average return each year | 11.34% | 3.86% |

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest £10,000.

The scenarios shown 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. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs 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.

| Date | Term | Favourable Scenarios | | Moderate Scenarios | | Unfavourable Scenarios | | Stress Scenarios | |
|----------|---------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|
| | | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs | Average return each year | What you might get back after costs |
| 31/12/25 | 1 year | 11.34% | £11,130 | 1.90% | £10,190 | -8.07% | £9,190 | -17.45% | £8,260 |
| | 5 years | 3.86% | £12,090 | 1.69% | £10,870 | 0.21% | £10,110 | -4.57% | £7,910 |
| 30/01/26 | 1 year | 11.34% | £11,130 | 1.90% | £10,190 | -8.07% | £9,190 | -17.41% | £8,260 |
| | 5 years | 3.86% | £12,090 | 1.62% | £10,840 | 0.66% | £10,340 | -4.57% | £7,910 |
| 27/02/26 | 1 year | 11.34% | £11,130 | 2.00% | £10,200 | -8.07% | £9,190 | -17.37% | £8,260 |
| | 5 years | 3.86% | £12,090 | 1.66% | £10,860 | 0.73% | £10,370 | -4.57% | £7,920 |