

Product

Name	Nexus Global Cautious Portfolio Class A Accumulation - USD
ISIN	MT7000032835
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 07/07/2026.

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	\$7,700	\$7,140
	Average return each year	-23.0%	-6.5%
Unfavourable Scenarios	What you might get back after costs	\$8,390	\$9,710
	Average return each year	-16.1%	-0.6%
Moderate Scenarios	What you might get back after costs	\$9,980	\$10,590
	Average return each year	-0.2%	1.1%
Favourable Scenarios	What you might get back after costs	\$11,300	\$11,790
	Average return each year	13.0%	3.3%

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
29/12/23	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-26.9%	\$7,310
	5 years	3.2%	\$11,720	0.9%	\$10,480	-2.1%	\$8,980	-7.1%	\$6,940
31/01/24	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-2.1%	\$9,010	-7.1%	\$6,930
29/02/24	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-2.0%	\$9,030	-7.1%	\$6,930
28/03/24	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,520	-1.8%	\$9,130	-7.1%	\$6,930
30/04/24	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-26.9%	\$7,310
	5 years	3.2%	\$11,720	1.0%	\$10,530	-2.0%	\$9,020	-7.0%	\$6,940
31/05/24	1 year	6.4%	\$10,640	-2.9%	\$9,710	-17.4%	\$8,260	-26.9%	\$7,310
	5 years	3.2%	\$11,720	1.0%	\$10,530	-1.8%	\$9,130	-7.1%	\$6,940
28/06/24	1 year	6.4%	\$10,640	-2.9%	\$9,720	-17.4%	\$8,260	-27.0%	\$7,310
	5 years	3.2%	\$11,720	1.0%	\$10,520	-1.6%	\$9,210	-7.1%	\$6,940
31/07/24	1 year	6.4%	\$10,640	-2.8%	\$9,720	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-1.4%	\$9,320	-7.1%	\$6,930
30/08/24	1 year	6.4%	\$10,640	-2.7%	\$9,730	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-1.1%	\$9,440	-7.1%	\$6,930
30/09/24	1 year	6.4%	\$10,640	-2.7%	\$9,730	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-0.9%	\$9,540	-7.1%	\$6,930
28/10/24	1 year	6.4%	\$10,640	-2.7%	\$9,730	-17.4%	\$8,260	-27.0%	\$7,300
	5 years	3.2%	\$11,720	1.0%	\$10,530	-0.9%	\$9,540	-7.1%	\$6,930
25/11/24	1 year	6.4%	\$10,640	-2.3%	\$9,770	-17.4%	\$8,260	-26.8%	\$7,320
	5 years	3.2%	\$11,720	1.0%	\$10,510	-1.8%	\$9,110	-7.1%	\$6,940
30/12/24	1 year	6.4%	\$10,640	-2.3%	\$9,770	-17.4%	\$8,260	-26.7%	\$7,330
	5 years	3.2%	\$11,720	0.9%	\$10,470	-2.4%	\$8,880	-7.0%	\$6,970
27/01/25	1 year	6.4%	\$10,640	-2.3%	\$9,770	-17.4%	\$8,260	-26.7%	\$7,330
	5 years	3.2%	\$11,720	0.9%	\$10,470	-2.2%	\$8,960	-7.0%	\$6,970
24/02/25	1 year	6.4%	\$10,640	-2.3%	\$9,770	-17.4%	\$8,260	-26.2%	\$7,380
	5 years	3.2%	\$11,720	0.9%	\$10,470	-2.0%	\$9,040	-6.9%	\$7,010
24/03/25	1 year	6.4%	\$10,640	-2.3%	\$9,770	-17.4%	\$8,260	-24.2%	\$7,580
	5 years	3.2%	\$11,720	0.9%	\$10,470	-1.8%	\$9,120	-6.8%	\$7,030
28/04/25	1 year	8.1%	\$10,810	-0.8%	\$9,920	-16.1%	\$8,390	-23.0%	\$7,700
	5 years	3.5%	\$11,910	1.2%	\$10,630	-1.1%	\$9,460	-6.5%	\$7,140
27/05/25	1 year	8.1%	\$10,810	-0.7%	\$9,930	-16.1%	\$8,390	-23.0%	\$7,700
	5 years	3.5%	\$11,910	1.2%	\$10,640	-0.7%	\$9,670	-6.5%	\$7,140
30/06/25	1 year	8.1%	\$10,810	-0.5%	\$9,950	-16.1%	\$8,390	-23.0%	\$7,700
	5 years	3.5%	\$11,910	1.3%	\$10,670	-0.6%	\$9,710	-6.5%	\$7,140
31/12/25	1 year	9.2%	\$10,920	-0.2%	\$9,980	-16.1%	\$8,390	-23.1%	\$7,690
	5 years	3.5%	\$11,910	1.2%	\$10,620	-0.6%	\$9,710	-6.5%	\$7,140
30/01/26	1 year	13.5%	\$11,350	-0.2%	\$9,980	-16.1%	\$8,390	-23.0%	\$7,700
	5 years	3.5%	\$11,910	1.2%	\$10,620	-0.6%	\$9,710	-6.5%	\$7,140
27/02/26	1 year	13.9%	\$11,390	-0.2%	\$9,980	-16.1%	\$8,390	-23.0%	\$7,700
	5 years	3.5%	\$11,910	1.2%	\$10,620	-0.6%	\$9,710	-6.5%	\$7,140
30/03/26	1 year	13.0%	\$11,300	-0.2%	\$9,980	-16.1%	\$8,390	-26.1%	\$7,400
	5 years	3.4%	\$11,800	1.1%	\$10,590	-0.6%	\$9,710	-6.6%	\$7,120
30/04/26	1 year	13.0%	\$11,300	-0.2%	\$9,980	-16.1%	\$8,390	-23.1%	\$7,690
	5 years	3.4%	\$11,800	1.2%	\$10,620	-0.6%	\$9,710	-6.5%	\$7,140
29/05/26	1 year	13.0%	\$11,300	-0.2%	\$9,980	-16.1%	\$8,390	-23.1%	\$7,700
	5 years	3.4%	\$11,800	1.2%	\$10,620	-0.6%	\$9,710	-6.5%	\$7,140