

Product

Name	Nexus Global Solutions Portfolio Class A - USD
ISIN	MT7000007704
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 03/07/2026.

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	\$5,930	\$5,410
	Average return each year	-40.7%	-11.6%
Unfavourable Scenarios	What you might get back after costs	\$8,080	\$10,100
	Average return each year	-19.2%	0.2%
Moderate Scenarios	What you might get back after costs	\$10,130	\$11,150
	Average return each year	1.3%	2.2%
Favourable Scenarios	What you might get back after costs	\$12,190	\$13,190
	Average return each year	21.9%	5.7%

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
27/01/23	1 year	13.8%	\$11,380	-0.4%	\$9,960	-18.2%	\$8,180	-52.4%	\$4,760
	5 years	6.2%	\$13,490	2.9%	\$11,560	-2.9%	\$8,630	-16.9%	\$3,970
24/02/23	1 year	13.8%	\$11,380	-0.5%	\$9,950	-16.8%	\$8,320	-52.4%	\$4,760
	5 years	6.6%	\$13,740	2.9%	\$11,550	-3.1%	\$8,550	-16.9%	\$3,970
30/03/23	1 year	13.8%	\$11,380	-0.5%	\$9,950	-18.2%	\$8,180	-52.4%	\$4,760
	5 years	6.2%	\$13,490	2.9%	\$11,540	-3.3%	\$8,440	-16.9%	\$3,970
28/04/23	1 year	13.8%	\$11,380	-0.7%	\$9,930	-18.2%	\$8,180	-52.4%	\$4,760
	5 years	6.2%	\$13,490	2.9%	\$11,540	-3.2%	\$8,500	-16.9%	\$3,970
26/05/23	1 year	13.8%	\$11,380	-1.4%	\$9,860	-17.3%	\$8,270	-52.4%	\$4,760
	5 years	6.2%	\$13,490	2.9%	\$11,540	-3.3%	\$8,450	-16.9%	\$3,970
30/06/23	1 year	10.5%	\$11,050	-3.3%	\$9,670	-15.1%	\$8,490	-49.8%	\$5,020
	5 years	3.3%	\$11,750	1.1%	\$10,550	-2.5%	\$8,810	-15.3%	\$4,370
28/07/23	1 year	10.5%	\$11,050	-3.5%	\$9,650	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	1.0%	\$10,510	-2.5%	\$8,810	-15.3%	\$4,370
24/08/23	1 year	11.0%	\$11,100	-3.2%	\$9,680	-15.2%	\$8,480	-49.7%	\$5,030
	5 years	3.5%	\$11,860	0.9%	\$10,470	-3.1%	\$8,540	-15.3%	\$4,370
29/09/23	1 year	4.9%	\$10,490	-4.0%	\$9,600	-13.8%	\$8,620	-29.0%	\$7,100
	5 years	0.6%	\$10,320	-0.8%	\$9,600	-2.9%	\$8,650	-8.7%	\$6,350
27/10/23	1 year	10.5%	\$11,050	-3.5%	\$9,650	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.8%	\$10,400	-3.8%	\$8,240	-15.3%	\$4,370
24/11/23	1 year	10.5%	\$11,050	-3.6%	\$9,640	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.7%	\$10,370	-3.0%	\$8,590	-15.3%	\$4,370
29/12/23	1 year	10.5%	\$11,050	-3.5%	\$9,650	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.8%	\$10,380	-2.7%	\$8,730	-15.3%	\$4,370
26/01/24	1 year	10.5%	\$11,050	-3.5%	\$9,650	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.8%	\$10,400	-2.8%	\$8,670	-15.3%	\$4,370
23/02/24	1 year	11.7%	\$11,170	-3.3%	\$9,670	-15.4%	\$8,460	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.7%	\$10,350	-2.6%	\$8,770	-15.3%	\$4,370
28/03/24	1 year	10.1%	\$11,010	-3.1%	\$9,690	-15.4%	\$8,460	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.7%	\$10,330	-2.5%	\$8,810	-15.3%	\$4,370
26/04/24	1 year	10.5%	\$11,050	-3.3%	\$9,670	-15.1%	\$8,490	-49.7%	\$5,030
	5 years	3.3%	\$11,750	0.4%	\$10,190	-2.5%	\$8,810	-15.3%	\$4,370
31/05/24	1 year	13.8%	\$11,380	-0.5%	\$9,950	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.6%	\$11,370	-1.7%	\$9,200	-16.9%	\$3,970
28/06/24	1 year	13.8%	\$11,380	-0.4%	\$9,960	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.6%	\$11,370	-1.5%	\$9,270	-16.9%	\$3,970
26/07/24	1 year	13.8%	\$11,380	-0.7%	\$9,930	-17.3%	\$8,270	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.6%	\$11,370	-1.8%	\$9,150	-16.9%	\$3,980
30/08/24	1 year	13.8%	\$11,380	0.2%	\$10,020	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.6%	\$11,370	-1.8%	\$9,160	-16.9%	\$3,980
27/09/24	1 year	13.8%	\$11,380	0.4%	\$10,040	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.6%	\$11,370	-2.0%	\$9,060	-16.9%	\$3,980
31/10/24	1 year	17.3%	\$11,730	0.1%	\$10,010	-19.2%	\$8,080	-52.3%	\$4,770
	5 years	6.0%	\$13,410	2.4%	\$11,240	-2.0%	\$9,040	-16.9%	\$3,970
29/11/24	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.3%	\$11,200	-1.5%	\$9,270	-16.9%	\$3,970
27/12/24	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.0%	\$11,060	-1.7%	\$9,190	-10.6%	\$5,700
31/12/24	1 year	17.3%	\$11,730	0.6%	\$10,060	-19.2%	\$8,080	-52.3%	\$4,770
	5 years	6.6%	\$13,750	2.2%	\$11,130	-1.9%	\$9,110	-9.5%	\$6,060
31/01/25	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-52.3%	\$4,770
	5 years	6.2%	\$13,490	2.0%	\$11,060	-0.8%	\$9,630	-9.2%	\$6,180
28/02/25	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-40.4%	\$5,960
	5 years	6.2%	\$13,490	2.0%	\$11,060	-0.7%	\$9,670	-9.0%	\$6,230
28/03/25	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-29.4%	\$7,060
	5 years	6.2%	\$13,490	2.0%	\$11,060	-1.1%	\$9,450	-8.9%	\$6,270
25/04/25	1 year	13.8%	\$11,380	0.6%	\$10,060	-16.8%	\$8,320	-34.9%	\$6,510
	5 years	6.6%	\$13,740	2.0%	\$11,060	-1.6%	\$9,230	-9.0%	\$6,240
30/05/25	1 year	13.8%	\$11,380	0.7%	\$10,070	-18.2%	\$8,180	-39.2%	\$6,080
	5 years	6.2%	\$13,490	2.3%	\$11,200	-0.7%	\$9,660	-9.1%	\$6,200
27/06/25	1 year	13.8%	\$11,380	0.9%	\$10,090	-18.2%	\$8,180	-39.2%	\$6,080

	5 years	6.2%	\$13,490	2.3%	\$11,200	-0.2%	\$9,880	-10.8%	\$5,640
31/07/25	1 year	17.3%	\$11,730	0.7%	\$10,070	-19.2%	\$8,080	-39.2%	\$6,080
	5 years	6.0%	\$13,410	2.3%	\$11,220	-0.0%	\$9,990	-11.0%	\$5,590
29/08/25	1 year	13.8%	\$11,380	0.9%	\$10,090	-18.2%	\$8,180	-39.3%	\$6,070
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.0%	\$5,590
30/09/25	1 year	17.3%	\$11,730	1.3%	\$10,130	-19.2%	\$8,080	-39.3%	\$6,070
	5 years	6.6%	\$13,750	2.2%	\$11,150	0.2%	\$10,100	-11.0%	\$5,590
31/10/25	1 year	14.3%	\$11,430	0.9%	\$10,090	-18.2%	\$8,180	-39.3%	\$6,070
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.0%	\$5,590
28/11/25	1 year	14.3%	\$11,430	0.9%	\$10,090	-18.2%	\$8,180	-39.3%	\$6,070
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.0%	\$5,590
31/12/25	1 year	17.3%	\$11,730	1.3%	\$10,130	-19.2%	\$8,080	-39.3%	\$6,070
	5 years	6.6%	\$13,750	2.3%	\$11,190	0.2%	\$10,120	-11.0%	\$5,590
30/01/26	1 year	16.6%	\$11,660	0.9%	\$10,090	-18.2%	\$8,180	-39.3%	\$6,070
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.0%	\$5,590
27/02/26	1 year	16.8%	\$11,680	0.9%	\$10,090	-18.2%	\$8,180	-39.4%	\$6,070
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.0%	\$5,590
30/03/26	1 year	17.3%	\$11,730	1.3%	\$10,130	-19.2%	\$8,080	-39.5%	\$6,050
	5 years	6.0%	\$13,410	2.2%	\$11,130	0.2%	\$10,100	-11.0%	\$5,590
30/04/26	1 year	21.9%	\$12,190	0.8%	\$10,080	-19.2%	\$8,080	-40.8%	\$5,920
	5 years	6.1%	\$13,460	2.3%	\$11,220	0.2%	\$10,120	-11.3%	\$5,500
29/05/26	1 year	22.5%	\$12,250	0.9%	\$10,090	-18.2%	\$8,180	-40.8%	\$5,920
	5 years	6.2%	\$13,490	2.3%	\$11,200	0.2%	\$10,090	-11.4%	\$5,450