

## Product

|                            |                                                                                                                     |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Nexus Global Solutions Portfolio Class B - EUR                                                                      |
| <b>ISIN</b>                | MT7000007720                                                                                                        |
| <b>Manufacturer</b>        | Libero International SICAV plc                                                                                      |
| <b>Competent Authority</b> | Malta Financial Services Authority                                                                                  |
| <b>Contact Details</b>     | Visit <a href="http://www.blacktowerfm.com">www.blacktowerfm.com</a> , 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 | €6,050                   | €5,450                    |
|                        | Average return each year            | -39.5%                   | -11.4%                    |
| Unfavourable Scenarios | What you might get back after costs | €7,920                   | €8,780                    |
|                        | Average return each year            | -20.8%                   | -2.6%                     |
| Moderate Scenarios     | What you might get back after costs | €9,800                   | €9,700                    |
|                        | Average return each year            | -2.0%                    | -0.6%                     |
| Favourable Scenarios   | What you might get back after costs | €11,770                  | €11,370                   |
|                        | Average return each year            | 17.7%                    | 2.6%                      |

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  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.7%                     | €10,360                             | -3.6%                    | €8,340                              | -16.1%                   | €4,160                              |  |
| 24/02/23 | 1 year  | 11.5%                    | €11,150                             | -3.3%                    | €9,670                              | -19.1%                   | €8,090                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.3%                     | €11,750                             | 0.7%                     | €10,360                             | -3.8%                    | €8,230                              | -16.1%                   | €4,160                              |  |
| 30/03/23 | 1 year  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.6%                     | €10,300                             | -4.1%                    | €8,120                              | -16.1%                   | €4,160                              |  |
| 28/04/23 | 1 year  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.6%                     | €10,300                             | -4.0%                    | €8,160                              | -16.1%                   | €4,160                              |  |
| 26/05/23 | 1 year  | 11.5%                    | €11,150                             | -3.5%                    | €9,650                              | -19.3%                   | €8,070                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.0%                     | €11,600                             | 0.6%                     | €10,320                             | -4.1%                    | €8,090                              | -16.1%                   | €4,160                              |  |
| 30/06/23 | 1 year  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.8%                   | €4,920                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.6%                     | €10,300                             | -4.2%                    | €8,080                              | -16.1%                   | €4,160                              |  |
| 28/07/23 | 1 year  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.4%                     | €10,220                             | -4.0%                    | €8,160                              | -16.1%                   | €4,160                              |  |
| 24/08/23 | 1 year  | 11.5%                    | €11,150                             | -3.5%                    | €9,650                              | -19.1%                   | €8,090                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.3%                     | €11,750                             | 0.7%                     | €10,330                             | -4.5%                    | €7,940                              | -16.1%                   | €4,160                              |  |
| 29/09/23 | 1 year  | 11.5%                    | €11,150                             | -3.3%                    | €9,670                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.3%                     | €10,130                             | -4.3%                    | €8,010                              | -16.1%                   | €4,160                              |  |
| 27/10/23 | 1 year  | 11.5%                    | €11,150                             | -3.4%                    | €9,660                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.3%                     | €10,130                             | -4.9%                    | €7,770                              | -16.1%                   | €4,160                              |  |
| 24/11/23 | 1 year  | 11.5%                    | €11,150                             | -3.5%                    | €9,650                              | -19.1%                   | €8,090                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.3%                     | €11,750                             | 0.4%                     | €10,210                             | -4.2%                    | €8,090                              | -16.1%                   | €4,160                              |  |
| 29/12/23 | 1 year  | 11.5%                    | €11,150                             | -3.2%                    | €9,680                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.2%                     | €10,110                             | -3.5%                    | €8,390                              | -16.1%                   | €4,160                              |  |
| 26/01/24 | 1 year  | 11.5%                    | €11,150                             | -3.5%                    | €9,650                              | -19.3%                   | €8,070                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,600                             | 0.3%                     | €10,130                             | -3.6%                    | €8,320                              | -16.1%                   | €4,160                              |  |
| 23/02/24 | 1 year  | 15.0%                    | €11,500                             | -3.3%                    | €9,670                              | -19.1%                   | €8,090                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.3%                     | €11,750                             | 0.4%                     | €10,210                             | -3.4%                    | €8,430                              | -16.1%                   | €4,160                              |  |
| 28/03/24 | 1 year  | 11.5%                    | €11,150                             | -3.2%                    | €9,680                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.2%                     | €10,100                             | -2.9%                    | €8,630                              | -16.1%                   | €4,160                              |  |
| 26/04/24 | 1 year  | 11.5%                    | €11,150                             | -3.5%                    | €9,650                              | -19.3%                   | €8,070                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,600                             | 0.2%                     | €10,110                             | -3.1%                    | €8,540                              | -16.1%                   | €4,160                              |  |
| 31/05/24 | 1 year  | 11.5%                    | €11,150                             | -3.2%                    | €9,680                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.1%                     | €10,040                             | -2.9%                    | €8,630                              | -16.1%                   | €4,160                              |  |
| 28/06/24 | 1 year  | 11.5%                    | €11,150                             | -3.2%                    | €9,680                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | 0.1%                     | €10,030                             | -2.8%                    | €8,660                              | -16.1%                   | €4,160                              |  |
| 26/07/24 | 1 year  | 11.5%                    | €11,150                             | -3.3%                    | €9,670                              | -19.3%                   | €8,070                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,600                             | -0.2%                    | €9,890                              | -3.1%                    | €8,530                              | -16.1%                   | €4,160                              |  |
| 30/08/24 | 1 year  | 11.5%                    | €11,150                             | -3.1%                    | €9,690                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.3%                    | €9,870                              | -3.1%                    | €8,530                              | -16.1%                   | €4,160                              |  |
| 27/09/24 | 1 year  | 11.5%                    | €11,150                             | -3.1%                    | €9,690                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.3%                    | €9,870                              | -3.4%                    | €8,410                              | -16.1%                   | €4,160                              |  |
| 31/10/24 | 1 year  | 14.6%                    | €11,460                             | -3.5%                    | €9,650                              | -20.8%                   | €7,920                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 2.8%                     | €11,490                             | -0.5%                    | €9,760                              | -3.5%                    | €8,390                              | -16.1%                   | €4,160                              |  |
| 29/11/24 | 1 year  | 11.5%                    | €11,150                             | -2.7%                    | €9,730                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.4%                    | €9,810                              | -3.0%                    | €8,590                              | -16.1%                   | €4,160                              |  |
| 27/12/24 | 1 year  | 11.5%                    | €11,150                             | -2.7%                    | €9,730                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.5%                    | €9,730                              | -3.2%                    | €8,490                              | -9.9%                    | €5,940                              |  |
| 31/12/24 | 1 year  | 14.6%                    | €11,460                             | -2.7%                    | €9,730                              | -20.8%                   | €7,920                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.2%                     | €11,730                             | -0.7%                    | €9,670                              | -3.4%                    | €8,400                              | -9.2%                    | €6,180                              |  |
| 31/01/25 | 1 year  | 11.5%                    | €11,150                             | -2.6%                    | €9,740                              | -19.8%                   | €8,020                              | -50.7%                   | €4,930                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.7%                    | €9,670                              | -2.7%                    | €8,740                              | -8.9%                    | €6,270                              |  |
| 28/02/25 | 1 year  | 11.5%                    | €11,150                             | -2.6%                    | €9,740                              | -19.8%                   | €8,020                              | -38.5%                   | €6,150                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.7%                    | €9,670                              | -2.7%                    | €8,740                              | -8.8%                    | €6,300                              |  |
| 28/03/25 | 1 year  | 11.5%                    | €11,150                             | -2.6%                    | €9,740                              | -19.8%                   | €8,020                              | -28.9%                   | €7,110                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.7%                    | €9,670                              | -2.8%                    | €8,670                              | -8.7%                    | €6,360                              |  |
| 25/04/25 | 1 year  | 11.5%                    | €11,150                             | -2.8%                    | €9,730                              | -19.1%                   | €8,090                              | -34.6%                   | €6,540                              |  |
|          | 5 years | 3.3%                     | €11,750                             | -0.5%                    | €9,730                              | -3.4%                    | €8,410                              | -8.8%                    | €6,310                              |  |
| 30/05/25 | 1 year  | 11.5%                    | €11,150                             | -2.6%                    | €9,740                              | -19.8%                   | €8,020                              | -38.9%                   | €6,110                              |  |
|          | 5 years | 3.0%                     | €11,570                             | -0.4%                    | €9,810                              | -2.7%                    | €8,740                              | -8.9%                    | €6,270                              |  |
| 27/06/25 | 1 year  | 11.5%                    | €11,150                             | -2.3%                    | €9,770                              | -19.8%                   | €8,020                              | -39.0%                   | €6,100                              |  |

|          |         |       |         |       |        |        |        |        |        |
|----------|---------|-------|---------|-------|--------|--------|--------|--------|--------|
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.8%  | €8,690 | -10.7% | €5,680 |
| 31/07/25 | 1 year  | 14.6% | €11,460 | -2.3% | €9,770 | -20.8% | €7,920 | -39.0% | €6,100 |
|          | 5 years | 2.8%  | €11,490 | -0.5% | €9,760 | -2.6%  | €8,780 | -10.9% | €5,620 |
| 29/08/25 | 1 year  | 11.5% | €11,150 | -2.3% | €9,770 | -19.8% | €8,020 | -39.0% | €6,100 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -10.9% | €5,620 |
| 30/09/25 | 1 year  | 14.6% | €11,460 | -2.1% | €9,790 | -20.8% | €7,920 | -39.0% | €6,100 |
|          | 5 years | 3.2%  | €11,730 | -0.6% | €9,700 | -2.6%  | €8,780 | -10.9% | €5,620 |
| 31/10/25 | 1 year  | 11.5% | €11,150 | -2.3% | €9,770 | -19.8% | €8,020 | -39.0% | €6,100 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -10.9% | €5,620 |
| 28/11/25 | 1 year  | 11.5% | €11,150 | -2.3% | €9,770 | -19.8% | €8,020 | -39.1% | €6,090 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -10.9% | €5,620 |
| 31/12/25 | 1 year  | 14.6% | €11,460 | -2.0% | €9,800 | -20.8% | €7,920 | -39.1% | €6,090 |
|          | 5 years | 3.2%  | €11,730 | -0.5% | €9,730 | -2.6%  | €8,780 | -10.9% | €5,620 |
| 30/01/26 | 1 year  | 11.5% | €11,150 | -2.3% | €9,770 | -19.8% | €8,020 | -39.0% | €6,100 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -10.9% | €5,620 |
| 27/02/26 | 1 year  | 11.9% | €11,190 | -2.3% | €9,770 | -19.8% | €8,020 | -39.0% | €6,100 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -10.9% | €5,620 |
| 30/03/26 | 1 year  | 14.6% | €11,460 | -2.1% | €9,790 | -20.8% | €7,920 | -39.1% | €6,090 |
|          | 5 years | 2.8%  | €11,490 | -0.6% | €9,690 | -2.6%  | €8,780 | -10.9% | €5,620 |
| 30/04/26 | 1 year  | 17.7% | €11,770 | -2.3% | €9,770 | -20.8% | €7,920 | -39.5% | €6,050 |
|          | 5 years | 3.0%  | €11,570 | -0.5% | €9,760 | -2.6%  | €8,780 | -11.2% | €5,510 |
| 29/05/26 | 1 year  | 19.1% | €11,910 | -2.3% | €9,770 | -19.8% | €8,020 | -39.5% | €6,050 |
|          | 5 years | 3.0%  | €11,570 | -0.4% | €9,810 | -2.7%  | €8,740 | -11.3% | €5,480 |