

Product

Name	Nexus Global Solutions Portfolio Class B - USD
ISIN	MT7000007738
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	\$5,920	\$5,400
	Average return each year	-40.8%	-11.6%
Unfavourable Scenarios	What you might get back after costs	\$8,050	\$9,690
	Average return each year	-19.5%	-0.6%
Moderate Scenarios	What you might get back after costs	\$10,020	\$10,610
	Average return each year	0.2%	1.2%
Favourable Scenarios	What you might get back after costs	\$12,070	\$12,540
	Average return each year	20.7%	4.6%

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	12.4%	\$11,240	-2.1%	\$9,790	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.2%	\$11,150	-3.1%	\$8,560	-16.5%	\$4,050	
24/02/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-17.2%	\$8,290	-51.6%	\$4,840	
	5 years	5.4%	\$13,020	2.3%	\$11,210	-3.2%	\$8,480	-16.5%	\$4,050	
30/03/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-18.5%	\$8,150	-51.7%	\$4,830	
	5 years	5.1%	\$12,810	2.1%	\$11,100	-3.5%	\$8,360	-16.5%	\$4,050	
28/04/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.1%	\$11,100	-3.4%	\$8,400	-16.5%	\$4,060	
26/05/23	1 year	12.4%	\$11,240	-2.0%	\$9,800	-17.7%	\$8,230	-51.6%	\$4,840	
	5 years	5.1%	\$12,830	2.1%	\$11,100	-3.6%	\$8,340	-16.5%	\$4,060	
30/06/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.1%	\$11,100	-3.6%	\$8,340	-16.5%	\$4,060	
28/07/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.1%	\$11,100	-3.4%	\$8,430	-16.5%	\$4,060	
24/08/23	1 year	12.4%	\$11,240	-2.1%	\$9,790	-17.2%	\$8,290	-51.5%	\$4,850	
	5 years	5.4%	\$13,020	2.3%	\$11,210	-3.8%	\$8,230	-16.5%	\$4,060	
29/09/23	1 year	12.4%	\$11,240	-1.6%	\$9,840	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	2.1%	\$11,070	-3.6%	\$8,300	-16.5%	\$4,060	
27/10/23	1 year	12.4%	\$11,240	-2.1%	\$9,790	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	2.1%	\$11,070	-4.2%	\$8,070	-16.5%	\$4,060	
24/11/23	1 year	12.4%	\$11,240	-1.7%	\$9,830	-17.2%	\$8,290	-51.5%	\$4,850	
	5 years	5.4%	\$13,020	2.3%	\$11,210	-3.4%	\$8,400	-16.5%	\$4,060	
29/12/23	1 year	12.4%	\$11,240	-1.5%	\$9,850	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.1%	\$11,070	-2.6%	\$8,740	-16.5%	\$4,060	
26/01/24	1 year	12.4%	\$11,240	-1.8%	\$9,820	-17.7%	\$8,230	-51.6%	\$4,840	
	5 years	5.1%	\$12,830	2.1%	\$11,070	-2.8%	\$8,680	-16.5%	\$4,060	
23/02/24	1 year	16.4%	\$11,640	-1.5%	\$9,850	-17.2%	\$8,290	-51.6%	\$4,840	
	5 years	5.4%	\$13,020	2.3%	\$11,210	-2.5%	\$8,820	-16.5%	\$4,060	
28/03/24	1 year	12.4%	\$11,240	-1.2%	\$9,880	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	2.0%	\$11,060	-2.0%	\$9,030	-16.5%	\$4,060	
26/04/24	1 year	12.4%	\$11,240	-1.6%	\$9,840	-17.7%	\$8,230	-51.5%	\$4,850	
	5 years	5.1%	\$12,830	2.0%	\$11,050	-2.2%	\$8,930	-16.5%	\$4,060	
31/05/24	1 year	12.4%	\$11,240	-1.4%	\$9,870	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	2.0%	\$11,030	-2.0%	\$9,030	-16.5%	\$4,060	
28/06/24	1 year	12.4%	\$11,240	-1.2%	\$9,880	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	2.0%	\$11,030	-1.9%	\$9,090	-16.5%	\$4,060	
26/07/24	1 year	12.4%	\$11,240	-1.6%	\$9,840	-17.7%	\$8,230	-51.5%	\$4,850	
	5 years	5.1%	\$12,830	2.0%	\$11,030	-2.2%	\$8,950	-16.5%	\$4,060	
30/08/24	1 year	12.4%	\$11,240	-0.7%	\$9,930	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	1.9%	\$11,010	-2.2%	\$8,960	-16.5%	\$4,060	
27/09/24	1 year	12.4%	\$11,240	-0.7%	\$9,930	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	1.5%	\$10,780	-2.4%	\$8,840	-16.5%	\$4,060	
31/10/24	1 year	15.8%	\$11,580	-0.9%	\$9,920	-19.5%	\$8,050	-51.5%	\$4,850	
	5 years	4.9%	\$12,730	1.3%	\$10,690	-2.5%	\$8,830	-16.5%	\$4,060	
29/11/24	1 year	12.4%	\$11,240	-0.5%	\$9,950	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	1.3%	\$10,670	-2.0%	\$9,050	-16.5%	\$4,060	
27/12/24	1 year	12.4%	\$11,240	-0.3%	\$9,970	-18.5%	\$8,150	-51.5%	\$4,850	
	5 years	5.1%	\$12,810	1.1%	\$10,540	-2.2%	\$8,950	-10.6%	\$5,720	
31/12/24	1 year	15.8%	\$11,580	-0.5%	\$9,950	-19.5%	\$8,050	-51.5%	\$4,850	
	5 years	5.4%	\$13,020	1.2%	\$10,600	-2.4%	\$8,870	-9.5%	\$6,080	
31/01/25	1 year	12.4%	\$11,240	-0.3%	\$9,970	-18.5%	\$8,150	-51.6%	\$4,840	
	5 years	5.1%	\$12,810	1.1%	\$10,540	-1.2%	\$9,410	-8.9%	\$6,260	
28/02/25	1 year	12.4%	\$11,240	-0.1%	\$9,990	-18.5%	\$8,150	-40.0%	\$6,000	
	5 years	5.1%	\$12,810	1.1%	\$10,540	-1.1%	\$9,450	-8.7%	\$6,330	
28/03/25	1 year	12.4%	\$11,240	-0.1%	\$9,990	-18.5%	\$8,150	-29.0%	\$7,100	
	5 years	5.1%	\$12,810	1.1%	\$10,540	-1.6%	\$9,210	-8.6%	\$6,380	
25/04/25	1 year	12.4%	\$11,240	-0.3%	\$9,970	-17.2%	\$8,290	-35.0%	\$6,500	
	5 years	5.4%	\$13,020	1.0%	\$10,530	-2.1%	\$9,000	-8.7%	\$6,360	
30/05/25	1 year	12.4%	\$11,240	-0.1%	\$9,990	-18.5%	\$8,150	-39.2%	\$6,080	
	5 years	5.1%	\$12,810	1.3%	\$10,670	-1.2%	\$9,410	-8.9%	\$6,280	
27/06/25	1 year	12.4%	\$11,240	-0.1%	\$9,990	-18.5%	\$8,150	-39.3%	\$6,070	

	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.8%	\$9,600	-10.9%	\$5,620
31/07/25	1 year	15.8%	\$11,580	-0.2%	\$9,980	-19.5%	\$8,050	-39.3%	\$6,070
	5 years	4.9%	\$12,730	1.3%	\$10,680	-0.6%	\$9,700	-11.0%	\$5,580
29/08/25	1 year	12.4%	\$11,240	0.0%	\$10,000	-18.5%	\$8,150	-39.3%	\$6,070
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.0%	\$5,580
30/09/25	1 year	15.8%	\$11,580	0.2%	\$10,020	-19.5%	\$8,050	-39.4%	\$6,070
	5 years	5.4%	\$13,020	1.2%	\$10,610	-0.6%	\$9,690	-11.0%	\$5,580
31/10/25	1 year	13.5%	\$11,350	0.0%	\$10,000	-18.5%	\$8,150	-39.3%	\$6,070
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.0%	\$5,580
28/11/25	1 year	13.5%	\$11,350	0.0%	\$10,000	-18.5%	\$8,150	-39.4%	\$6,060
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.0%	\$5,580
31/12/25	1 year	15.8%	\$11,580	0.1%	\$10,020	-19.5%	\$8,050	-39.4%	\$6,060
	5 years	5.4%	\$13,020	1.2%	\$10,620	-0.6%	\$9,700	-11.0%	\$5,580
30/01/26	1 year	15.6%	\$11,560	0.0%	\$10,000	-18.5%	\$8,150	-39.4%	\$6,060
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.0%	\$5,580
27/02/26	1 year	15.6%	\$11,560	0.0%	\$10,000	-18.5%	\$8,150	-39.4%	\$6,060
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.0%	\$5,580
30/03/26	1 year	15.8%	\$11,580	0.2%	\$10,020	-19.5%	\$8,050	-39.5%	\$6,050
	5 years	4.9%	\$12,730	1.2%	\$10,600	-0.6%	\$9,690	-11.0%	\$5,570
30/04/26	1 year	20.7%	\$12,070	-0.2%	\$9,980	-19.5%	\$8,050	-40.8%	\$5,920
	5 years	5.1%	\$12,800	1.3%	\$10,680	-0.6%	\$9,700	-11.3%	\$5,500
29/05/26	1 year	21.4%	\$12,140	0.0%	\$10,000	-18.5%	\$8,150	-40.8%	\$5,920
	5 years	5.1%	\$12,810	1.3%	\$10,670	-0.7%	\$9,640	-11.4%	\$5,450