

Product

Name	Nexus Global Solutions Portfolio Class Institutional - USD
ISIN	MT7000025482
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	\$3,800	\$3,250
	Average return each year	-62.0%	-20.1%
Unfavourable Scenarios	What you might get back after costs	\$8,420	\$10,060
	Average return each year	-15.8%	0.1%
Moderate Scenarios	What you might get back after costs	\$10,360	\$11,160
	Average return each year	3.6%	2.2%
Favourable Scenarios	What you might get back after costs	\$13,110	\$13,870
	Average return each year	31.1%	6.8%

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	25.3%	\$12,530	0.3%	\$10,030	-14.8%	\$8,520	-78.7%	\$2,130
	5 years	6.4%	\$13,660	1.3%	\$10,680	-2.6%	\$8,740	-31.7%	\$1,480
24/02/23	1 year	25.3%	\$12,530	0.2%	\$10,020	-14.1%	\$8,590	-78.6%	\$2,140
	5 years	6.4%	\$13,630	1.2%	\$10,610	-2.9%	\$8,650	-31.7%	\$1,480
30/03/23	1 year	25.3%	\$12,530	-0.1%	\$9,990	-14.8%	\$8,520	-78.7%	\$2,130
	5 years	6.4%	\$13,660	1.1%	\$10,580	-2.6%	\$8,770	-31.7%	\$1,480
28/04/23	1 year	25.3%	\$12,530	-0.9%	\$9,910	-14.8%	\$8,520	-78.7%	\$2,130
	5 years	6.4%	\$13,660	1.1%	\$10,570	-2.6%	\$8,780	-31.7%	\$1,480
26/05/23	1 year	25.3%	\$12,530	-1.3%	\$9,870	-14.1%	\$8,590	-78.7%	\$2,130
	5 years	6.4%	\$13,660	1.0%	\$10,510	-2.6%	\$8,740	-31.7%	\$1,480
30/06/23	1 year	18.1%	\$11,810	-1.1%	\$9,890	-17.5%	\$8,250	-76.7%	\$2,330
	5 years	2.2%	\$11,150	-0.7%	\$9,640	-4.3%	\$8,020	-29.6%	\$1,720
28/07/23	1 year	18.1%	\$11,810	-1.1%	\$9,890	-17.5%	\$8,250	-76.6%	\$2,340
	5 years	2.2%	\$11,150	-0.8%	\$9,630	-4.3%	\$8,020	-29.6%	\$1,720
24/08/23	1 year	26.2%	\$12,620	-2.6%	\$9,740	-22.2%	\$7,780	-76.6%	\$2,340
	5 years	2.7%	\$11,430	-1.0%	\$9,510	-5.4%	\$7,570	-29.6%	\$1,720
29/09/23	1 year	26.0%	\$12,600	-2.5%	\$9,750	-15.6%	\$8,440	-85.0%	\$1,500
	5 years	3.5%	\$11,890	-0.9%	\$9,550	-3.7%	\$8,280	-35.7%	\$1,100
27/10/23	1 year	18.1%	\$11,810	-2.0%	\$9,800	-17.5%	\$8,250	-76.7%	\$2,330
	5 years	2.2%	\$11,150	-1.0%	\$9,530	-4.3%	\$8,020	-29.6%	\$1,720
24/11/23	1 year	18.2%	\$11,820	-1.9%	\$9,810	-17.5%	\$8,250	-76.7%	\$2,330
	5 years	2.2%	\$11,130	-0.8%	\$9,610	-4.3%	\$8,020	-29.7%	\$1,720
29/12/23	1 year	18.1%	\$11,810	-1.8%	\$9,830	-17.5%	\$8,250	-76.8%	\$2,320
	5 years	2.2%	\$11,150	-0.8%	\$9,630	-4.3%	\$8,020	-29.7%	\$1,720
26/01/24	1 year	18.2%	\$11,820	-1.9%	\$9,810	-17.5%	\$8,250	-76.8%	\$2,320
	5 years	2.2%	\$11,150	-0.7%	\$9,660	-4.3%	\$8,020	-29.7%	\$1,720
23/02/24	1 year	26.2%	\$12,620	-1.8%	\$9,820	-22.0%	\$7,800	-76.9%	\$2,310
	5 years	2.2%	\$11,130	-0.6%	\$9,700	-5.4%	\$7,570	-29.7%	\$1,720
28/03/24	1 year	26.2%	\$12,620	-1.9%	\$9,810	-22.0%	\$7,800	-76.9%	\$2,310
	5 years	2.5%	\$11,290	-0.7%	\$9,660	-5.4%	\$7,570	-29.7%	\$1,720
26/04/24	1 year	18.2%	\$11,820	-1.1%	\$9,890	-17.5%	\$8,250	-76.9%	\$2,310
	5 years	2.2%	\$11,150	-0.5%	\$9,760	-4.3%	\$8,020	-29.7%	\$1,720
31/05/24	1 year	25.3%	\$12,530	0.3%	\$10,030	-14.8%	\$8,520	-29.2%	\$7,080
	5 years	6.4%	\$13,660	1.8%	\$10,920	-2.2%	\$8,940	-8.5%	\$6,410
28/06/24	1 year	25.3%	\$12,530	0.6%	\$10,060	-14.8%	\$8,520	-29.1%	\$7,090
	5 years	6.4%	\$13,660	1.8%	\$10,920	-2.2%	\$8,940	-8.5%	\$6,410
26/07/24	1 year	25.3%	\$12,530	1.1%	\$10,110	-14.1%	\$8,590	-29.1%	\$7,090
	5 years	6.4%	\$13,660	1.9%	\$11,000	-2.2%	\$8,940	-8.3%	\$6,480
30/08/24	1 year	25.3%	\$12,530	1.1%	\$10,120	-14.8%	\$8,520	-29.1%	\$7,090
	5 years	6.4%	\$13,660	2.0%	\$11,060	-2.2%	\$8,940	-8.2%	\$6,520
27/09/24	1 year	25.3%	\$12,530	1.1%	\$10,120	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.1%	\$11,070	-2.2%	\$8,940	-8.2%	\$6,530
31/10/24	1 year	31.1%	\$13,110	1.5%	\$10,150	-15.8%	\$8,420	-26.7%	\$7,330
	5 years	6.4%	\$13,630	2.3%	\$11,200	-2.6%	\$8,780	-8.1%	\$6,540
29/11/24	1 year	25.3%	\$12,530	1.8%	\$10,180	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.1%	\$11,110	-2.2%	\$8,940	-8.1%	\$6,540
27/12/24	1 year	25.3%	\$12,530	1.6%	\$10,160	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.1%	\$11,110	-2.2%	\$8,940	-8.2%	\$6,540
31/12/24	1 year	31.1%	\$13,110	2.3%	\$10,230	-15.8%	\$8,420	-26.7%	\$7,330
	5 years	6.8%	\$13,870	2.2%	\$11,140	-2.6%	\$8,780	-8.2%	\$6,540
31/01/25	1 year	25.3%	\$12,530	1.8%	\$10,180	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.2%	\$11,170	-2.2%	\$8,940	-8.1%	\$6,540
28/02/25	1 year	25.3%	\$12,530	1.8%	\$10,180	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.2%	\$11,170	-2.2%	\$8,940	-8.1%	\$6,540
28/03/25	1 year	25.3%	\$12,530	2.1%	\$10,210	-14.8%	\$8,520	-26.7%	\$7,330
	5 years	6.4%	\$13,660	2.4%	\$11,280	-2.2%	\$8,940	-8.1%	\$6,540
25/04/25	1 year	25.3%	\$12,530	2.1%	\$10,210	-14.0%	\$8,600	-32.5%	\$6,760
	5 years	6.4%	\$13,630	2.5%	\$11,330	-2.1%	\$8,970	-8.2%	\$6,510
30/05/25	1 year	25.3%	\$12,530	2.1%	\$10,220	-14.8%	\$8,520	-36.8%	\$6,320
	5 years	6.4%	\$13,660	2.5%	\$11,330	-1.3%	\$9,360	-8.3%	\$6,480
27/06/25	1 year	25.3%	\$12,530	1.8%	\$10,180	-14.8%	\$8,520	-40.8%	\$5,920

	5 years	6.4%	\$13,660	2.6%	\$11,350	-1.2%	\$9,410	-11.3%	\$5,490
31/07/25	1 year	31.1%	\$13,110	2.9%	\$10,290	-15.8%	\$8,420	-62.6%	\$3,740
	5 years	6.4%	\$13,630	2.4%	\$11,230	-2.1%	\$9,000	-11.8%	\$5,330
29/08/25	1 year	25.3%	\$12,530	2.4%	\$10,240	-14.8%	\$8,520	-62.6%	\$3,740
	5 years	6.4%	\$13,660	2.6%	\$11,350	-1.8%	\$9,110	-12.1%	\$5,250
30/09/25	1 year	31.1%	\$13,110	2.8%	\$10,280	-15.8%	\$8,420	-62.6%	\$3,740
	5 years	6.8%	\$13,870	2.5%	\$11,290	-0.9%	\$9,560	-20.1%	\$3,270
31/10/25	1 year	25.3%	\$12,530	2.7%	\$10,270	-14.8%	\$8,520	-62.6%	\$3,740
	5 years	6.4%	\$13,660	2.6%	\$11,360	-0.4%	\$9,810	-20.2%	\$3,240
28/11/25	1 year	25.3%	\$12,530	2.7%	\$10,270	-14.8%	\$8,520	-62.7%	\$3,730
	5 years	6.4%	\$13,660	2.6%	\$11,360	-0.5%	\$9,740	-20.2%	\$3,240
31/12/25	1 year	31.1%	\$13,110	2.4%	\$10,240	-15.8%	\$8,420	-62.7%	\$3,730
	5 years	6.8%	\$13,870	2.5%	\$11,340	-0.3%	\$9,850	-20.2%	\$3,240
30/01/26	1 year	25.3%	\$12,530	3.2%	\$10,320	-14.8%	\$8,520	-62.7%	\$3,730
	5 years	6.4%	\$13,660	2.6%	\$11,360	-0.2%	\$9,880	-20.2%	\$3,240
27/02/26	1 year	25.3%	\$12,530	3.3%	\$10,330	-14.8%	\$8,520	-62.8%	\$3,720
	5 years	6.4%	\$13,660	2.6%	\$11,360	-0.2%	\$9,880	-20.2%	\$3,240
30/03/26	1 year	31.1%	\$13,110	3.4%	\$10,340	-15.8%	\$8,420	-62.5%	\$3,760
	5 years	6.8%	\$13,870	2.3%	\$11,200	-0.5%	\$9,760	-20.2%	\$3,240
30/04/26	1 year	31.1%	\$13,110	3.8%	\$10,380	-15.8%	\$8,420	-62.2%	\$3,780
	5 years	6.4%	\$13,630	2.4%	\$11,230	0.4%	\$10,200	-20.1%	\$3,250
29/05/26	1 year	25.3%	\$12,530	3.6%	\$10,360	-14.8%	\$8,520	-62.1%	\$3,790
	5 years	6.4%	\$13,660	2.5%	\$11,330	-0.2%	\$9,880	-20.1%	\$3,250