

Product

Name	Nexus Global Dynamic Portfolio Class A - GBP
ISIN	MT7000010575
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	£4,970	£4,290
	Average return each year	-50.3%	-15.6%
Unfavourable Scenarios	What you might get back after costs	£8,200	£11,160
	Average return each year	-18.0%	2.2%
Moderate Scenarios	What you might get back after costs	£10,260	£13,070
	Average return each year	2.6%	5.5%
Favourable Scenarios	What you might get back after costs	£13,570	£15,360
	Average return each year	35.6%	9.0%

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	20.4%	£12,040	-0.7%	£9,930	-24.8%	£7,520	-63.2%	£3,680	
	5 years	7.4%	£14,290	2.8%	£11,470	-2.3%	£8,880	-23.4%	£2,640	
24/02/23	1 year	20.6%	£12,060	-0.6%	£9,940	-24.8%	£7,520	-63.3%	£3,670	
	5 years	7.2%	£14,180	2.8%	£11,470	-2.5%	£8,800	-23.4%	£2,640	
30/03/23	1 year	20.6%	£12,060	-1.0%	£9,900	-24.8%	£7,520	-63.3%	£3,670	
	5 years	7.2%	£14,180	2.8%	£11,450	-2.5%	£8,800	-23.4%	£2,640	
28/04/23	1 year	20.4%	£12,040	-1.0%	£9,900	-24.8%	£7,520	-63.3%	£3,670	
	5 years	6.9%	£13,980	2.4%	£11,250	-2.4%	£8,850	-23.4%	£2,640	
26/05/23	1 year	20.6%	£12,060	-1.0%	£9,900	-24.8%	£7,520	-63.3%	£3,670	
	5 years	6.9%	£13,980	2.1%	£11,110	-2.3%	£8,880	-23.4%	£2,640	
30/06/23	1 year	20.4%	£12,040	-1.0%	£9,900	-24.8%	£7,520	-63.3%	£3,670	
	5 years	6.9%	£13,980	2.0%	£11,050	-2.3%	£8,880	-23.4%	£2,640	
28/07/23	1 year	20.4%	£12,040	-1.3%	£9,870	-24.8%	£7,520	-63.2%	£3,680	
	5 years	6.9%	£13,980	1.9%	£11,010	-2.3%	£8,880	-23.4%	£2,640	
24/08/23	1 year	22.7%	£12,270	-1.5%	£9,850	-24.7%	£7,530	-63.2%	£3,680	
	5 years	6.9%	£13,940	2.2%	£11,160	-2.5%	£8,810	-23.4%	£2,640	
29/09/23	1 year	20.4%	£12,040	-1.8%	£9,820	-24.8%	£7,520	-63.2%	£3,680	
	5 years	5.9%	£13,330	1.7%	£10,890	-2.8%	£8,670	-23.4%	£2,640	
27/10/23	1 year	20.4%	£12,040	-2.0%	£9,800	-24.8%	£7,520	-63.3%	£3,670	
	5 years	5.4%	£13,010	1.6%	£10,820	-3.5%	£8,360	-23.4%	£2,640	
24/11/23	1 year	20.6%	£12,060	-1.3%	£9,870	-24.8%	£7,520	-63.3%	£3,670	
	5 years	5.4%	£13,010	1.6%	£10,800	-2.6%	£8,760	-23.4%	£2,640	
29/12/23	1 year	20.4%	£12,040	-1.8%	£9,820	-24.8%	£7,520	-63.3%	£3,670	
	5 years	5.2%	£12,900	1.4%	£10,700	-2.6%	£8,750	-23.4%	£2,640	
26/01/24	1 year	20.6%	£12,060	-1.3%	£9,870	-24.8%	£7,520	-63.3%	£3,670	
	5 years	5.4%	£13,010	1.4%	£10,700	-2.6%	£8,750	-23.4%	£2,640	
23/02/24	1 year	22.2%	£12,220	-1.3%	£9,870	-24.8%	£7,520	-63.4%	£3,660	
	5 years	5.4%	£13,010	1.0%	£10,530	-2.6%	£8,760	-23.4%	£2,630	
28/03/24	1 year	20.6%	£12,060	-1.0%	£9,900	-24.8%	£7,520	-63.4%	£3,660	
	5 years	5.4%	£13,010	1.0%	£10,530	-2.6%	£8,760	-23.4%	£2,630	
26/04/24	1 year	20.6%	£12,060	-1.3%	£9,870	-24.8%	£7,520	-63.4%	£3,660	
	5 years	5.4%	£13,010	0.6%	£10,330	-2.6%	£8,750	-23.4%	£2,640	
31/05/24	1 year	28.8%	£12,880	0.9%	£10,090	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	5.2%	£12,890	0.5%	£10,230	-25.3%	£2,320	
28/06/24	1 year	28.8%	£12,880	0.9%	£10,090	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	5.2%	£12,900	0.7%	£10,340	-25.3%	£2,320	
26/07/24	1 year	28.8%	£12,880	0.8%	£10,080	-15.3%	£8,470	-67.0%	£3,300	
	5 years	9.3%	£15,610	5.2%	£12,900	0.2%	£10,120	-25.3%	£2,330	
30/08/24	1 year	28.8%	£12,880	0.9%	£10,090	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	4.9%	£12,680	0.2%	£10,110	-25.3%	£2,320	
27/09/24	1 year	28.8%	£12,880	1.0%	£10,100	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	4.9%	£12,680	-0.1%	£9,950	-25.3%	£2,320	
31/10/24	1 year	35.6%	£13,570	1.3%	£10,130	-16.2%	£8,380	-67.0%	£3,300	
	5 years	8.8%	£15,240	4.8%	£12,630	-0.1%	£9,950	-25.3%	£2,320	
29/11/24	1 year	28.8%	£12,880	1.1%	£10,110	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	4.8%	£12,610	0.6%	£10,280	-25.3%	£2,320	
27/12/24	1 year	28.8%	£12,880	1.2%	£10,130	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	4.7%	£12,600	0.4%	£10,180	-16.9%	£3,970	
31/12/24	1 year	35.6%	£13,570	0.9%	£10,090	-18.0%	£8,200	-67.0%	£3,300	
	5 years	9.2%	£15,520	4.6%	£12,520	0.1%	£10,050	-16.3%	£4,120	
31/01/25	1 year	28.8%	£12,880	1.4%	£10,140	-15.5%	£8,450	-67.0%	£3,300	
	5 years	9.3%	£15,610	4.7%	£12,600	0.7%	£10,340	-16.0%	£4,180	
28/02/25	1 year	28.8%	£12,880	2.2%	£10,220	-15.5%	£8,450	-50.4%	£4,960	
	5 years	9.3%	£15,610	4.7%	£12,600	0.7%	£10,340	-15.3%	£4,360	
28/03/25	1 year	28.8%	£12,880	2.2%	£10,220	-15.5%	£8,450	-45.2%	£5,480	
	5 years	9.6%	£15,830	4.8%	£12,610	-0.2%	£9,910	-14.8%	£4,490	
25/04/25	1 year	28.8%	£12,880	1.6%	£10,160	-15.3%	£8,470	-46.1%	£5,390	
	5 years	9.6%	£15,830	4.9%	£12,690	-1.1%	£9,450	-14.9%	£4,450	
30/05/25	1 year	28.8%	£12,880	2.2%	£10,220	-15.5%	£8,450	-50.1%	£4,990	
	5 years	9.6%	£15,830	4.8%	£12,640	-0.1%	£9,980	-15.2%	£4,380	
27/06/25	1 year	28.8%	£12,880	2.3%	£10,230	-15.5%	£8,450	-50.2%	£4,980	

	5 years	9.6%	£15,830	4.9%	£12,680	0.2%	£10,110	-15.5%	£4,310
31/07/25	1 year	35.6%	£13,570	1.9%	£10,190	-16.2%	£8,380	-50.2%	£4,980
	5 years	8.8%	£15,240	5.4%	£13,010	1.2%	£10,600	-15.8%	£4,240
29/08/25	1 year	28.8%	£12,880	2.8%	£10,280	-15.5%	£8,450	-50.2%	£4,980
	5 years	9.6%	£15,830	5.2%	£12,900	1.0%	£10,500	-15.8%	£4,240
30/09/25	1 year	35.6%	£13,570	2.4%	£10,240	-18.0%	£8,200	-50.3%	£4,970
	5 years	9.2%	£15,520	5.5%	£13,070	2.2%	£11,130	-15.8%	£4,240
31/10/25	1 year	28.8%	£12,880	2.8%	£10,280	-15.5%	£8,450	-50.2%	£4,980
	5 years	9.8%	£15,950	5.2%	£12,900	2.2%	£11,170	-15.5%	£4,300
28/11/25	1 year	28.8%	£12,880	2.8%	£10,280	-15.5%	£8,450	-50.4%	£4,960
	5 years	9.8%	£15,950	5.3%	£12,960	2.2%	£11,170	-15.6%	£4,290
31/12/25	1 year	35.6%	£13,570	1.9%	£10,190	-18.0%	£8,200	-50.4%	£4,960
	5 years	9.2%	£15,520	5.7%	£13,190	2.3%	£11,210	-15.6%	£4,290
30/01/26	1 year	28.8%	£12,880	2.8%	£10,280	-15.5%	£8,450	-50.4%	£4,960
	5 years	9.8%	£15,950	5.3%	£12,960	2.2%	£11,170	-15.6%	£4,290
27/02/26	1 year	28.8%	£12,880	2.8%	£10,280	-15.5%	£8,450	-50.4%	£4,960
	5 years	9.8%	£15,950	5.3%	£12,960	2.2%	£11,170	-15.6%	£4,290
30/03/26	1 year	35.6%	£13,570	2.4%	£10,240	-18.0%	£8,200	-50.4%	£4,960
	5 years	9.0%	£15,360	5.3%	£12,950	1.9%	£11,010	-15.6%	£4,290
30/04/26	1 year	35.6%	£13,570	2.0%	£10,200	-16.2%	£8,380	-50.3%	£4,970
	5 years	9.5%	£15,760	5.5%	£13,060	2.3%	£11,210	-15.6%	£4,290
29/05/26	1 year	31.3%	£13,130	2.8%	£10,280	-15.5%	£8,450	-50.3%	£4,970
	5 years	9.8%	£15,950	5.3%	£12,960	2.2%	£11,170	-15.6%	£4,290