

Product

Name	Nexus Global Dynamic Portfolio Class A - USD
ISIN	MT7000010591
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	\$5,010	\$4,270
	Average return each year	-49.9%	-15.6%
Unfavourable Scenarios	What you might get back after costs	\$8,290	\$11,480
	Average return each year	-17.1%	2.8%
Moderate Scenarios	What you might get back after costs	\$10,330	\$13,380
	Average return each year	3.3%	6.0%
Favourable Scenarios	What you might get back after costs	\$13,380	\$15,650
	Average return each year	33.8%	9.4%

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	22.2%	\$12,220	-1.4%	\$9,870	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.0%	\$14,690	3.1%	\$11,660	-1.6%	\$9,230	-22.3%	\$2,830
24/02/23	1 year	22.3%	\$12,230	-0.7%	\$9,930	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.0%	\$14,700	3.1%	\$11,660	-1.8%	\$9,140	-22.3%	\$2,830
30/03/23	1 year	22.3%	\$12,230	-0.7%	\$9,930	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.0%	\$14,700	2.9%	\$11,550	-1.8%	\$9,140	-22.3%	\$2,830
28/04/23	1 year	22.2%	\$12,220	-1.7%	\$9,830	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.0%	\$14,690	2.9%	\$11,550	-1.8%	\$9,150	-22.3%	\$2,830
26/05/23	1 year	22.2%	\$12,220	-1.3%	\$9,870	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.0%	\$14,690	2.8%	\$11,490	-1.6%	\$9,230	-22.3%	\$2,830
30/06/23	1 year	23.1%	\$12,310	-1.7%	\$9,830	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	8.1%	\$14,790	2.8%	\$11,480	-1.6%	\$9,230	-22.3%	\$2,830
28/07/23	1 year	18.4%	\$11,840	-1.7%	\$9,830	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	7.6%	\$14,420	2.8%	\$11,450	-1.6%	\$9,230	-22.3%	\$2,830
24/08/23	1 year	21.9%	\$12,190	-2.3%	\$9,770	-21.2%	\$7,880	-61.6%	\$3,840
	5 years	7.5%	\$14,370	2.8%	\$11,500	-2.0%	\$9,020	-22.3%	\$2,830
29/09/23	1 year	18.4%	\$11,840	-2.0%	\$9,800	-21.3%	\$7,870	-61.6%	\$3,840
	5 years	5.9%	\$13,320	2.6%	\$11,350	-2.4%	\$8,870	-22.3%	\$2,830
27/10/23	1 year	18.4%	\$11,840	-2.5%	\$9,750	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	5.5%	\$13,050	2.4%	\$11,270	-3.1%	\$8,560	-22.3%	\$2,830
24/11/23	1 year	19.8%	\$11,980	-2.6%	\$9,740	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	5.5%	\$13,050	2.4%	\$11,270	-1.9%	\$9,060	-22.3%	\$2,830
29/12/23	1 year	18.4%	\$11,840	-2.0%	\$9,800	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	5.3%	\$12,940	2.0%	\$11,030	-1.8%	\$9,120	-22.3%	\$2,830
26/01/24	1 year	19.8%	\$11,980	-1.7%	\$9,830	-21.3%	\$7,870	-61.7%	\$3,830
	5 years	5.5%	\$13,050	2.2%	\$11,130	-1.8%	\$9,120	-22.3%	\$2,830
23/02/24	1 year	20.2%	\$12,020	-1.2%	\$9,880	-21.3%	\$7,870	-61.8%	\$3,820
	5 years	5.5%	\$13,050	1.8%	\$10,960	-1.8%	\$9,140	-22.3%	\$2,830
28/03/24	1 year	19.8%	\$11,980	-1.2%	\$9,880	-21.3%	\$7,870	-61.8%	\$3,820
	5 years	5.5%	\$13,050	1.8%	\$10,960	-1.8%	\$9,140	-22.3%	\$2,830
26/04/24	1 year	19.8%	\$11,980	-1.0%	\$9,900	-21.3%	\$7,870	-61.8%	\$3,820
	5 years	5.5%	\$13,050	1.4%	\$10,740	-1.8%	\$9,120	-22.3%	\$2,830
31/05/24	1 year	27.2%	\$12,720	1.7%	\$10,170	-16.1%	\$8,390	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.5%	\$13,100	0.4%	\$10,210	-24.0%	\$2,530
28/06/24	1 year	27.2%	\$12,720	1.7%	\$10,170	-16.1%	\$8,390	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.6%	\$13,150	0.7%	\$10,380	-24.0%	\$2,530
26/07/24	1 year	27.2%	\$12,720	1.7%	\$10,170	-15.9%	\$8,410	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.7%	\$13,200	0.2%	\$10,090	-24.0%	\$2,530
30/08/24	1 year	27.2%	\$12,720	1.8%	\$10,180	-16.1%	\$8,390	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.5%	\$13,100	0.1%	\$10,070	-24.0%	\$2,530
27/09/24	1 year	27.2%	\$12,720	1.8%	\$10,180	-16.0%	\$8,400	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.4%	\$13,000	-0.2%	\$9,920	-24.0%	\$2,530
31/10/24	1 year	33.8%	\$13,380	1.5%	\$10,150	-17.1%	\$8,290	-65.6%	\$3,440
	5 years	9.6%	\$15,810	5.1%	\$12,820	-0.2%	\$9,880	-24.0%	\$2,530
29/11/24	1 year	27.2%	\$12,720	2.3%	\$10,230	-16.1%	\$8,390	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.2%	\$12,860	0.4%	\$10,210	-24.0%	\$2,530
27/12/24	1 year	27.2%	\$12,720	2.8%	\$10,280	-16.0%	\$8,400	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.2%	\$12,860	0.2%	\$10,090	-16.9%	\$3,970
31/12/24	1 year	33.8%	\$13,380	1.6%	\$10,160	-17.1%	\$8,290	-65.6%	\$3,440
	5 years	9.7%	\$15,910	5.1%	\$12,850	-0.0%	\$9,980	-16.5%	\$4,050
31/01/25	1 year	27.2%	\$12,720	2.6%	\$10,260	-16.1%	\$8,390	-65.6%	\$3,440
	5 years	10.2%	\$16,220	5.0%	\$12,730	1.1%	\$10,570	-15.9%	\$4,210
28/02/25	1 year	27.2%	\$12,720	2.8%	\$10,280	-16.1%	\$8,390	-47.3%	\$5,270
	5 years	10.2%	\$16,220	5.0%	\$12,730	0.7%	\$10,370	-15.4%	\$4,340
28/03/25	1 year	27.2%	\$12,720	2.8%	\$10,280	-16.1%	\$8,390	-44.9%	\$5,510
	5 years	10.2%	\$16,220	5.2%	\$12,860	-0.4%	\$9,800	-14.7%	\$4,510
25/04/25	1 year	27.2%	\$12,720	2.9%	\$10,290	-15.9%	\$8,410	-46.2%	\$5,380
	5 years	10.2%	\$16,220	5.3%	\$12,980	-1.2%	\$9,400	-14.9%	\$4,460
30/05/25	1 year	27.2%	\$12,720	2.8%	\$10,280	-16.1%	\$8,390	-49.7%	\$5,030
	5 years	10.2%	\$16,220	5.4%	\$13,000	-0.1%	\$9,970	-15.1%	\$4,410
27/06/25	1 year	27.2%	\$12,720	2.8%	\$10,280	-16.0%	\$8,400	-49.7%	\$5,030

	5 years	10.2%	\$16,220	5.4%	\$13,000	0.4%	\$10,200	-15.5%	\$4,320
31/07/25	1 year	33.8%	\$13,380	2.6%	\$10,260	-17.1%	\$8,290	-49.8%	\$5,030
	5 years	9.6%	\$15,810	5.9%	\$13,350	1.0%	\$10,490	-15.6%	\$4,280
29/08/25	1 year	27.2%	\$12,720	3.1%	\$10,310	-16.1%	\$8,390	-49.8%	\$5,030
	5 years	10.2%	\$16,220	5.7%	\$13,200	1.0%	\$10,500	-15.6%	\$4,280
30/09/25	1 year	33.8%	\$13,380	2.6%	\$10,270	-17.1%	\$8,290	-49.8%	\$5,020
	5 years	9.7%	\$15,910	6.0%	\$13,380	2.1%	\$11,110	-15.6%	\$4,270
31/10/25	1 year	27.2%	\$12,720	3.1%	\$10,310	-16.1%	\$8,390	-49.7%	\$5,030
	5 years	10.2%	\$16,220	5.7%	\$13,200	2.6%	\$11,380	-15.3%	\$4,350
28/11/25	1 year	27.2%	\$12,720	3.1%	\$10,310	-16.1%	\$8,390	-49.9%	\$5,010
	5 years	10.2%	\$16,220	5.8%	\$13,240	2.4%	\$11,250	-15.4%	\$4,340
31/12/25	1 year	33.8%	\$13,380	3.7%	\$10,370	-17.1%	\$8,290	-49.9%	\$5,010
	5 years	9.7%	\$15,910	6.1%	\$13,470	2.8%	\$11,470	-15.4%	\$4,340
30/01/26	1 year	27.2%	\$12,720	3.1%	\$10,310	-16.1%	\$8,390	-49.9%	\$5,010
	5 years	10.2%	\$16,220	5.8%	\$13,240	2.8%	\$11,480	-15.4%	\$4,340
27/02/26	1 year	27.2%	\$12,720	3.1%	\$10,310	-16.1%	\$8,390	-50.0%	\$5,000
	5 years	10.2%	\$16,220	5.8%	\$13,240	2.8%	\$11,480	-15.4%	\$4,340
30/03/26	1 year	33.8%	\$13,380	3.0%	\$10,300	-17.1%	\$8,290	-50.0%	\$5,000
	5 years	9.6%	\$15,810	5.9%	\$13,310	1.9%	\$10,980	-15.4%	\$4,340
30/04/26	1 year	33.8%	\$13,380	3.0%	\$10,300	-17.1%	\$8,290	-49.9%	\$5,010
	5 years	9.6%	\$15,810	6.0%	\$13,360	2.9%	\$11,530	-15.4%	\$4,330
29/05/26	1 year	30.1%	\$13,010	3.1%	\$10,310	-16.1%	\$8,390	-49.9%	\$5,010
	5 years	10.2%	\$16,220	5.8%	\$13,240	2.8%	\$11,480	-15.5%	\$4,320