

Product

Name	Nexus Global Dynamic Portfolio Class B - GBP
ISIN	MT7000010609
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	£8,160	£10,630
	Average return each year	-18.4%	1.2%
Moderate Scenarios	What you might get back after costs	£10,160	£12,420
	Average return each year	1.6%	4.4%
Favourable Scenarios	What you might get back after costs	£13,320	£14,680
	Average return each year	33.2%	8.0%

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	18.4%	£11,840	-1.9%	£9,810	-25.0%	£7,500	-62.3%	£3,770	
	5 years	6.5%	£13,690	1.8%	£10,920	-3.1%	£8,550	-22.9%	£2,730	
24/02/23	1 year	18.5%	£11,850	-1.6%	£9,840	-25.0%	£7,500	-62.3%	£3,770	
	5 years	6.2%	£13,540	1.8%	£10,920	-3.2%	£8,480	-22.9%	£2,730	
30/03/23	1 year	18.5%	£11,850	-1.7%	£9,830	-25.0%	£7,500	-62.4%	£3,760	
	5 years	6.2%	£13,540	1.8%	£10,920	-3.2%	£8,480	-22.9%	£2,730	
28/04/23	1 year	18.4%	£11,840	-1.8%	£9,820	-25.0%	£7,500	-62.3%	£3,770	
	5 years	5.9%	£13,350	1.4%	£10,700	-3.1%	£8,550	-22.9%	£2,730	
26/05/23	1 year	18.5%	£11,850	-1.7%	£9,830	-25.0%	£7,500	-62.3%	£3,770	
	5 years	5.9%	£13,350	1.1%	£10,580	-3.1%	£8,550	-22.9%	£2,730	
30/06/23	1 year	18.4%	£11,840	-1.8%	£9,820	-25.0%	£7,500	-62.3%	£3,770	
	5 years	5.9%	£13,320	1.1%	£10,550	-3.1%	£8,550	-22.9%	£2,730	
28/07/23	1 year	18.4%	£11,840	-2.2%	£9,780	-25.0%	£7,500	-62.3%	£3,770	
	5 years	5.9%	£13,320	0.9%	£10,480	-3.1%	£8,550	-22.9%	£2,730	
24/08/23	1 year	20.5%	£12,050	-2.1%	£9,790	-24.8%	£7,520	-62.3%	£3,770	
	5 years	5.9%	£13,290	1.3%	£10,660	-3.2%	£8,480	-22.9%	£2,730	
29/09/23	1 year	18.4%	£11,840	-2.5%	£9,750	-25.0%	£7,500	-62.3%	£3,780	
	5 years	4.9%	£12,700	0.8%	£10,420	-3.4%	£8,420	-22.9%	£2,730	
27/10/23	1 year	18.4%	£11,840	-2.8%	£9,720	-25.0%	£7,500	-62.3%	£3,770	
	5 years	4.2%	£12,310	0.7%	£10,360	-4.1%	£8,120	-22.9%	£2,730	
24/11/23	1 year	18.5%	£11,850	-2.2%	£9,780	-25.0%	£7,500	-62.3%	£3,770	
	5 years	4.2%	£12,310	0.7%	£10,340	-3.3%	£8,450	-22.9%	£2,730	
29/12/23	1 year	18.4%	£11,840	-2.5%	£9,750	-25.0%	£7,500	-62.4%	£3,760	
	5 years	4.0%	£12,190	0.5%	£10,250	-3.4%	£8,430	-22.9%	£2,730	
26/01/24	1 year	18.5%	£11,850	-2.2%	£9,780	-25.0%	£7,500	-62.4%	£3,760	
	5 years	4.2%	£12,310	0.5%	£10,250	-3.4%	£8,430	-22.9%	£2,730	
23/02/24	1 year	20.0%	£12,000	-2.2%	£9,780	-25.0%	£7,500	-62.4%	£3,760	
	5 years	4.2%	£12,310	0.1%	£10,040	-3.3%	£8,450	-22.9%	£2,730	
28/03/24	1 year	18.5%	£11,850	-1.8%	£9,820	-25.0%	£7,500	-62.4%	£3,760	
	5 years	4.2%	£12,310	0.1%	£10,040	-3.3%	£8,450	-22.9%	£2,730	
26/04/24	1 year	18.5%	£11,850	-2.2%	£9,780	-25.0%	£7,500	-62.4%	£3,760	
	5 years	4.2%	£12,310	-0.2%	£9,920	-3.4%	£8,430	-22.9%	£2,730	
31/05/24	1 year	26.8%	£12,680	-0.2%	£9,980	-16.0%	£8,400	-66.1%	£3,390	
	5 years	8.0%	£14,680	4.1%	£12,220	-0.4%	£9,810	-24.7%	£2,430	
28/06/24	1 year	26.8%	£12,680	-0.2%	£9,980	-16.0%	£8,400	-66.0%	£3,400	
	5 years	8.0%	£14,680	4.2%	£12,300	-0.4%	£9,810	-24.7%	£2,430	
26/07/24	1 year	26.8%	£12,680	-0.3%	£9,970	-15.8%	£8,420	-66.0%	£3,400	
	5 years	8.0%	£14,680	4.1%	£12,220	-0.4%	£9,810	-24.6%	£2,430	
30/08/24	1 year	26.8%	£12,680	-0.1%	£9,990	-16.0%	£8,400	-66.0%	£3,400	
	5 years	8.0%	£14,680	3.8%	£12,070	-0.4%	£9,810	-24.7%	£2,430	
27/09/24	1 year	26.8%	£12,680	-0.1%	£9,990	-16.0%	£8,400	-66.0%	£3,400	
	5 years	8.0%	£14,680	3.8%	£12,030	-0.5%	£9,740	-24.7%	£2,430	
31/10/24	1 year	33.2%	£13,320	0.2%	£10,020	-16.8%	£8,320	-66.0%	£3,400	
	5 years	7.4%	£14,320	3.8%	£12,050	-0.7%	£9,640	-24.7%	£2,430	
29/11/24	1 year	26.8%	£12,680	-0.1%	£9,990	-16.0%	£8,400	-66.0%	£3,400	
	5 years	8.0%	£14,680	3.6%	£11,960	-0.4%	£9,810	-24.7%	£2,430	
27/12/24	1 year	26.8%	£12,680	0.1%	£10,010	-16.0%	£8,400	-66.0%	£3,400	
	5 years	8.0%	£14,680	3.6%	£11,960	-0.4%	£9,810	-16.4%	£4,080	
31/12/24	1 year	33.2%	£13,320	-0.0%	£10,000	-18.4%	£8,160	-66.0%	£3,400	
	5 years	7.8%	£14,560	3.5%	£11,910	-0.7%	£9,640	-15.9%	£4,210	
31/01/25	1 year	26.8%	£12,680	0.3%	£10,030	-16.0%	£8,400	-66.1%	£3,390	
	5 years	8.0%	£14,680	3.6%	£11,960	-0.4%	£9,810	-15.6%	£4,280	
28/02/25	1 year	26.8%	£12,680	1.0%	£10,100	-16.0%	£8,400	-49.4%	£5,060	
	5 years	8.0%	£14,680	3.6%	£11,960	-0.4%	£9,810	-15.0%	£4,440	
28/03/25	1 year	26.8%	£12,680	1.0%	£10,100	-16.0%	£8,400	-44.6%	£5,540	
	5 years	8.5%	£15,050	3.6%	£11,960	-0.4%	£9,810	-14.5%	£4,560	
25/04/25	1 year	26.8%	£12,680	0.5%	£10,050	-15.8%	£8,420	-45.6%	£5,440	
	5 years	8.5%	£15,050	3.9%	£12,090	-1.3%	£9,360	-14.8%	£4,490	
30/05/25	1 year	26.8%	£12,680	1.0%	£10,100	-16.0%	£8,400	-50.1%	£4,990	
	5 years	8.5%	£15,050	3.8%	£12,060	-0.2%	£9,890	-15.0%	£4,440	
27/06/25	1 year	26.8%	£12,680	1.1%	£10,110	-16.0%	£8,400	-50.2%	£4,980	

	5 years	8.5%	£15,050	3.8%	£12,070	0.1%	£10,020	-15.3%	£4,350
31/07/25	1 year	33.2%	£13,320	0.8%	£10,080	-16.8%	£8,320	-50.2%	£4,980
	5 years	7.4%	£14,320	4.3%	£12,360	1.0%	£10,490	-15.7%	£4,250
29/08/25	1 year	26.8%	£12,680	1.6%	£10,160	-16.0%	£8,400	-50.2%	£4,980
	5 years	8.5%	£15,050	4.2%	£12,300	0.8%	£10,400	-15.7%	£4,250
30/09/25	1 year	33.2%	£13,320	1.6%	£10,160	-18.4%	£8,160	-50.3%	£4,970
	5 years	7.8%	£14,560	4.4%	£12,420	1.2%	£10,630	-15.7%	£4,250
31/10/25	1 year	26.8%	£12,680	1.6%	£10,160	-16.0%	£8,400	-50.2%	£4,980
	5 years	8.8%	£15,250	4.2%	£12,300	1.2%	£10,640	-15.5%	£4,300
28/11/25	1 year	26.8%	£12,680	1.6%	£10,160	-16.0%	£8,400	-50.4%	£4,960
	5 years	8.8%	£15,250	4.3%	£12,370	1.2%	£10,640	-15.6%	£4,290
31/12/25	1 year	33.2%	£13,320	0.9%	£10,090	-18.4%	£8,160	-50.4%	£4,960
	5 years	8.0%	£14,680	4.7%	£12,570	1.3%	£10,650	-15.6%	£4,290
30/01/26	1 year	26.8%	£12,680	1.6%	£10,160	-16.0%	£8,400	-50.4%	£4,960
	5 years	8.8%	£15,250	4.3%	£12,370	1.2%	£10,640	-15.6%	£4,290
27/02/26	1 year	26.8%	£12,680	1.6%	£10,160	-16.0%	£8,400	-50.4%	£4,960
	5 years	8.8%	£15,250	4.3%	£12,370	1.2%	£10,640	-15.6%	£4,290
30/03/26	1 year	33.2%	£13,320	1.6%	£10,160	-18.4%	£8,160	-50.5%	£4,950
	5 years	8.0%	£14,680	4.2%	£12,280	1.2%	£10,630	-15.6%	£4,290
30/04/26	1 year	33.2%	£13,320	0.8%	£10,080	-16.8%	£8,320	-50.3%	£4,970
	5 years	8.6%	£15,100	4.5%	£12,450	1.3%	£10,650	-15.6%	£4,290
29/05/26	1 year	30.5%	£13,050	1.6%	£10,160	-16.0%	£8,400	-50.4%	£4,960
	5 years	8.8%	£15,250	4.3%	£12,370	1.2%	£10,640	-15.6%	£4,290