

Product

Name	Nexus Global Dynamic Portfolio Class B - USD
ISIN	MT7000010625
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	\$4,310
	Average return each year	-49.9%	-15.5%
Unfavourable Scenarios	What you might get back after costs	\$8,270	\$10,710
	Average return each year	-17.3%	1.4%
Moderate Scenarios	What you might get back after costs	\$10,180	\$12,510
	Average return each year	1.8%	4.6%
Favourable Scenarios	What you might get back after costs	\$13,110	\$14,420
	Average return each year	31.1%	7.6%

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	22.2%	\$12,220	-4.0%	\$9,600	-23.1%	\$7,690	-60.7%	\$3,930
	5 years	6.6%	\$13,740	1.6%	\$10,820	-2.9%	\$8,640	-21.7%	\$2,940
24/02/23	1 year	22.3%	\$12,230	-3.2%	\$9,680	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	6.6%	\$13,750	1.6%	\$10,820	-3.1%	\$8,550	-21.7%	\$2,940
30/03/23	1 year	22.3%	\$12,230	-3.2%	\$9,680	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	6.6%	\$13,750	1.5%	\$10,800	-3.1%	\$8,550	-21.7%	\$2,940
28/04/23	1 year	22.2%	\$12,220	-4.0%	\$9,600	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	6.6%	\$13,740	1.4%	\$10,730	-2.9%	\$8,640	-21.7%	\$2,940
26/05/23	1 year	22.2%	\$12,220	-4.2%	\$9,580	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	6.6%	\$13,740	1.3%	\$10,650	-2.9%	\$8,640	-21.7%	\$2,940
30/06/23	1 year	23.1%	\$12,310	-4.0%	\$9,600	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	6.7%	\$13,830	1.2%	\$10,630	-2.9%	\$8,640	-21.7%	\$2,940
28/07/23	1 year	17.0%	\$11,700	-4.0%	\$9,600	-23.1%	\$7,690	-60.7%	\$3,930
	5 years	6.1%	\$13,460	1.2%	\$10,610	-2.9%	\$8,640	-21.7%	\$2,940
24/08/23	1 year	20.3%	\$12,040	-4.6%	\$9,540	-22.8%	\$7,720	-60.7%	\$3,930
	5 years	6.1%	\$13,420	1.3%	\$10,650	-3.0%	\$8,590	-21.7%	\$2,940
29/09/23	1 year	17.0%	\$11,700	-2.4%	\$9,760	-23.1%	\$7,690	-60.7%	\$3,930
	5 years	5.0%	\$12,760	1.0%	\$10,500	-3.3%	\$8,440	-21.7%	\$2,940
27/10/23	1 year	17.0%	\$11,700	-4.8%	\$9,530	-23.1%	\$7,690	-60.7%	\$3,930
	5 years	3.8%	\$12,030	0.9%	\$10,480	-4.1%	\$8,130	-21.7%	\$2,940
24/11/23	1 year	18.1%	\$11,810	-4.8%	\$9,530	-23.1%	\$7,690	-60.7%	\$3,930
	5 years	3.8%	\$12,030	0.9%	\$10,490	-3.2%	\$8,500	-21.7%	\$2,940
29/12/23	1 year	17.0%	\$11,700	-4.5%	\$9,550	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	3.8%	\$12,030	0.6%	\$10,310	-3.2%	\$8,490	-21.7%	\$2,940
26/01/24	1 year	18.1%	\$11,810	-4.2%	\$9,580	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	3.8%	\$12,030	0.9%	\$10,450	-3.2%	\$8,490	-21.7%	\$2,940
23/02/24	1 year	18.6%	\$11,860	-3.4%	\$9,660	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	3.6%	\$11,960	0.5%	\$10,240	-3.2%	\$8,500	-21.7%	\$2,940
28/03/24	1 year	18.1%	\$11,810	-3.4%	\$9,660	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	3.6%	\$11,960	0.5%	\$10,240	-3.2%	\$8,500	-21.7%	\$2,940
26/04/24	1 year	18.1%	\$11,810	-2.4%	\$9,760	-23.1%	\$7,690	-60.8%	\$3,920
	5 years	3.8%	\$12,030	-0.1%	\$9,950	-3.2%	\$8,490	-21.7%	\$2,940
31/05/24	1 year	24.8%	\$12,480	0.4%	\$10,040	-16.4%	\$8,360	-64.5%	\$3,550
	5 years	8.4%	\$14,990	4.0%	\$12,140	-0.1%	\$9,960	-23.4%	\$2,640
28/06/24	1 year	24.8%	\$12,480	0.4%	\$10,040	-16.4%	\$8,360	-64.5%	\$3,550
	5 years	8.4%	\$14,990	4.1%	\$12,210	0.1%	\$10,040	-23.4%	\$2,640
26/07/24	1 year	24.8%	\$12,480	0.2%	\$10,020	-16.2%	\$8,380	-64.5%	\$3,550
	5 years	8.4%	\$14,990	4.2%	\$12,290	-0.3%	\$9,830	-23.4%	\$2,640
30/08/24	1 year	24.8%	\$12,480	0.6%	\$10,060	-16.4%	\$8,360	-64.5%	\$3,550
	5 years	8.4%	\$14,990	4.0%	\$12,140	-0.4%	\$9,800	-23.4%	\$2,640
27/09/24	1 year	24.8%	\$12,480	0.6%	\$10,060	-16.4%	\$8,370	-64.5%	\$3,550
	5 years	8.4%	\$14,990	4.0%	\$12,140	-0.7%	\$9,650	-23.4%	\$2,640
31/10/24	1 year	31.1%	\$13,110	0.1%	\$10,010	-17.3%	\$8,270	-64.5%	\$3,550
	5 years	7.9%	\$14,650	3.8%	\$12,030	-0.8%	\$9,610	-23.4%	\$2,640
29/11/24	1 year	24.8%	\$12,480	0.8%	\$10,080	-16.4%	\$8,360	-64.5%	\$3,550
	5 years	8.4%	\$14,990	3.7%	\$12,010	-0.2%	\$9,920	-23.4%	\$2,640
27/12/24	1 year	24.8%	\$12,480	0.8%	\$10,080	-16.4%	\$8,370	-64.5%	\$3,550
	5 years	8.4%	\$14,990	3.7%	\$12,010	-0.4%	\$9,800	-16.5%	\$4,060
31/12/24	1 year	31.1%	\$13,110	0.5%	\$10,050	-17.3%	\$8,270	-64.5%	\$3,550
	5 years	8.0%	\$14,720	3.6%	\$11,930	-0.7%	\$9,680	-16.2%	\$4,130
31/01/25	1 year	24.8%	\$12,480	1.4%	\$10,140	-16.4%	\$8,360	-64.5%	\$3,550
	5 years	8.4%	\$14,990	3.7%	\$11,980	0.1%	\$10,040	-15.5%	\$4,320
28/02/25	1 year	24.8%	\$12,480	1.5%	\$10,150	-16.4%	\$8,360	-46.6%	\$5,340
	5 years	8.4%	\$14,990	3.7%	\$11,980	0.1%	\$10,040	-15.0%	\$4,440
28/03/25	1 year	24.8%	\$12,480	1.5%	\$10,150	-16.4%	\$8,360	-44.0%	\$5,600
	5 years	8.4%	\$14,990	3.7%	\$12,010	-0.5%	\$9,730	-14.3%	\$4,610
25/04/25	1 year	24.8%	\$12,480	0.7%	\$10,070	-16.2%	\$8,380	-45.6%	\$5,440
	5 years	8.4%	\$14,990	3.9%	\$12,100	-1.4%	\$9,330	-14.6%	\$4,550
30/05/25	1 year	24.8%	\$12,480	1.5%	\$10,150	-16.4%	\$8,360	-49.7%	\$5,030
	5 years	8.4%	\$14,990	4.0%	\$12,140	-0.2%	\$9,900	-15.1%	\$4,410
27/06/25	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,370	-49.8%	\$5,020

	5 years	8.4%	\$14,990	4.0%	\$12,140	0.2%	\$10,130	-15.3%	\$4,350
31/07/25	1 year	31.1%	\$13,110	1.3%	\$10,130	-17.3%	\$8,270	-49.8%	\$5,020
	5 years	7.9%	\$14,650	4.4%	\$12,400	0.8%	\$10,390	-15.5%	\$4,320
29/08/25	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,360	-49.8%	\$5,020
	5 years	8.4%	\$14,990	4.3%	\$12,330	0.8%	\$10,410	-15.5%	\$4,320
30/09/25	1 year	31.1%	\$13,110	1.5%	\$10,150	-17.3%	\$8,270	-49.9%	\$5,020
	5 years	8.0%	\$14,720	4.6%	\$12,510	1.4%	\$10,710	-15.5%	\$4,310
31/10/25	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,360	-49.8%	\$5,020
	5 years	8.4%	\$14,990	4.3%	\$12,330	1.4%	\$10,710	-15.3%	\$4,350
28/11/25	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,360	-49.9%	\$5,010
	5 years	8.4%	\$14,990	4.5%	\$12,450	1.4%	\$10,710	-15.4%	\$4,340
31/12/25	1 year	31.1%	\$13,110	1.5%	\$10,150	-17.3%	\$8,270	-50.0%	\$5,010
	5 years	8.0%	\$14,720	4.6%	\$12,530	1.5%	\$10,760	-15.4%	\$4,340
30/01/26	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,360	-50.0%	\$5,000
	5 years	8.4%	\$14,990	4.5%	\$12,450	1.4%	\$10,710	-15.4%	\$4,340
27/02/26	1 year	24.8%	\$12,480	1.6%	\$10,160	-16.4%	\$8,360	-50.0%	\$5,000
	5 years	8.4%	\$14,990	4.5%	\$12,450	1.4%	\$10,710	-15.4%	\$4,340
30/03/26	1 year	31.1%	\$13,110	1.7%	\$10,170	-17.3%	\$8,270	-50.0%	\$5,000
	5 years	7.9%	\$14,650	4.5%	\$12,490	1.4%	\$10,710	-15.4%	\$4,340
30/04/26	1 year	31.1%	\$13,110	1.6%	\$10,160	-17.3%	\$8,270	-49.9%	\$5,010
	5 years	8.2%	\$14,820	4.6%	\$12,530	1.5%	\$10,760	-15.4%	\$4,330
29/05/26	1 year	29.1%	\$12,910	1.6%	\$10,160	-16.4%	\$8,360	-49.9%	\$5,010
	5 years	8.4%	\$14,990	4.5%	\$12,450	1.4%	\$10,710	-15.5%	\$4,320