



This document provides you with information on performance scenarios.  
What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

S14 Capital Global Opportunities Classe A Fund

A subfund of DZETA INVEST SICAV

S14 Capital Global Opportunities Classe A (ISIN : BE6297703751)

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Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that 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.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.  
The stress scenario shows what you might get back in extreme market circumstances.

Investments Nominal 10 000 EUR

|          |                      | Favourable Scenario                 |                                 | Moderate Scenario                   |                                 | Unfavourable Scenario               |                                 | Stressed Scenario                   |                                 |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| Date     | Periods              | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) |
| 31.07.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3340                                | -66.60%                         |
|          |                      | 13840                               | 6.72%                           | 12010                               | 3.73%                           | 9450                                | -1.13%                          | 3930                                | -17.04%                         |
| 30.06.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3340                                | -66.60%                         |
|          |                      | 13970                               | 6.92%                           | 12190                               | 4.04%                           | 9450                                | -1.13%                          | 3820                                | -17.51%                         |
| 31.05.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3340                                | -66.60%                         |
|          |                      | 13970                               | 6.92%                           | 12220                               | 4.09%                           | 9450                                | -1.13%                          | 3150                                | -20.63%                         |
| 30.04.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13970                               | 6.92%                           | 12220                               | 4.09%                           | 9450                                | -1.13%                          | 2800                                | -22.48%                         |
| 31.03.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13970                               | 6.92%                           | 12230                               | 4.11%                           | 9450                                | -1.13%                          | 2520                                | -24.09%                         |
| 28.02.26 | 1<br>Half_RHP<br>RHP | 12770                               | 27.70%                          | 10020                               | 0.20%                           | 7420                                | -25.80%                         | 3330                                | -66.70%                         |
|          |                      | 14230                               | 7.31%                           | 12260                               | 4.16%                           | 9450                                | -1.13%                          | 2480                                | -24.34%                         |
| 31.01.26 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10080                               | 0.80%                           | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13970                               | 6.92%                           | 12290                               | 4.21%                           | 9450                                | -1.13%                          | 2480                                | -24.34%                         |
| 31.12.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10060                               | 0.60%                           | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13970                               | 6.92%                           | 12290                               | 4.21%                           | 9450                                | -1.13%                          | 2480                                | -24.34%                         |
| 30.11.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10060                               | 0.60%                           | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13980                               | 6.93%                           | 12250                               | 4.14%                           | 9450                                | -1.13%                          | 2480                                | -24.34%                         |
| 31.10.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10020                               | 0.20%                           | 7430                                | -25.70%                         | 3340                                | -66.60%                         |
|          |                      | 13980                               | 6.93%                           | 12290                               | 4.21%                           | 9450                                | -1.13%                          | 2470                                | -24.40%                         |
| 30.09.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9960                                | -0.40%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13980                               | 6.93%                           | 12250                               | 4.14%                           | 9450                                | -1.13%                          | 2470                                | -24.40%                         |
| 31.08.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9960                                | -0.40%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13990                               | 6.95%                           | 12010                               | 3.73%                           | 9430                                | -1.17%                          | 2470                                | -24.40%                         |

As of 31/07/2026 the favorable scenario occurred for an investment between 31/12/2018 and 31/12/2023  
As of 31/07/2026 the moderate scenario occurred for an investment between 29/02/2020 and 28/02/2025  
As of 31/07/2026 the unfavorable scenario occurred for an investment between 31/10/2017 and 31/10/2022

Investments Nominal 10 000 EUR

|          |                      | Favourable Scenario                 |                                 | Moderate Scenario                   |                                 | Unfavourable Scenario               |                                 | Stressed Scenario                   |                                 |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| Date     | Periods              | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) |
| 31.07.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13990                               | 6.95%                           | 11760                               | 3.30%                           | 9460                                | -1.10%                          | 2460                                | -24.46%                         |
| 30.06.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13990                               | 6.95%                           | 11750                               | 3.28%                           | 9370                                | -1.29%                          | 2390                                | -24.89%                         |
| 31.05.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9970                                | -0.30%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13990                               | 6.95%                           | 11750                               | 3.28%                           | 9210                                | -1.63%                          | 2380                                | -24.96%                         |
| 30.04.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3330                                | -66.70%                         |
|          |                      | 13990                               | 6.95%                           | 11660                               | 3.12%                           | 8940                                | -2.22%                          | 2360                                | -25.08%                         |
| 31.03.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3350                                | -66.50%                         |
|          |                      | 13990                               | 6.95%                           | 11660                               | 3.12%                           | 8650                                | -2.86%                          | 2360                                | -25.08%                         |
| 28.02.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3140                                | -68.60%                         |
|          |                      | 14010                               | 6.98%                           | 11600                               | 3.01%                           | 8670                                | -2.81%                          | 2290                                | -25.53%                         |
| 31.01.25 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 3010                                | -69.90%                         |
|          |                      | 14010                               | 6.98%                           | 11600                               | 3.01%                           | 8670                                | -2.81%                          | 2280                                | -25.60%                         |
| 31.12.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9910                                | -0.90%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14010                               | 6.98%                           | 11600                               | 3.01%                           | 8670                                | -2.81%                          | 2250                                | -25.79%                         |
| 30.11.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14010                               | 6.98%                           | 11600                               | 3.01%                           | 8670                                | -2.81%                          | 2240                                | -25.86%                         |
| 31.10.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14010                               | 6.98%                           | 11600                               | 3.01%                           | 8670                                | -2.81%                          | 2220                                | -25.99%                         |
| 30.09.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9980                                | -0.20%                          | 7430                                | -25.70%                         | 890                                 | -91.10%                         |
|          |                      | 14180                               | 7.23%                           | 11600                               | 3.01%                           | 8860                                | -2.39%                          | 2200                                | -26.13%                         |
| 31.08.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9900                                | -1.00%                          | 7430                                | -25.70%                         | 890                                 | -91.10%                         |
|          |                      | 14000                               | 6.96%                           | 11490                               | 2.82%                           | 8650                                | -2.86%                          | 2180                                | -26.26%                         |
| 31.07.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9900                                | -1.00%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 14000                               | 6.96%                           | 11330                               | 2.53%                           | 8650                                | -2.86%                          | 710                                 | -41.08%                         |
| 30.06.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9980                                | -0.20%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 14180                               | 7.23%                           | 11480                               | 2.80%                           | 8860                                | -2.39%                          | 710                                 | -41.08%                         |
| 31.05.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9980                                | -0.20%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 14180                               | 7.23%                           | 11500                               | 2.83%                           | 8860                                | -2.39%                          | 710                                 | -41.08%                         |
| 30.04.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9980                                | -0.20%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 14180                               | 7.23%                           | 11500                               | 2.83%                           | 8860                                | -2.39%                          | 700                                 | -41.25%                         |
| 31.03.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9500                                | -5.00%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 13820                               | 6.68%                           | 10730                               | 1.42%                           | 8530                                | -3.13%                          | 690                                 | -41.42%                         |
| 29.02.24 | 1<br>Half_RHP<br>RHP | 12770                               | 27.70%                          | 9840                                | -1.60%                          | 7510                                | -24.90%                         | 900                                 | -91.00%                         |
|          |                      | 14150                               | 7.19%                           | 11280                               | 2.44%                           | 8850                                | -2.41%                          | 680                                 | -41.59%                         |
| 31.01.24 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 900                                 | -91.00%                         |
|          |                      | 14080                               | 7.08%                           | 11300                               | 2.47%                           | 8770                                | -2.59%                          | 680                                 | -41.59%                         |
| 31.12.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14080                               | 7.08%                           | 11210                               | 2.31%                           | 8770                                | -2.59%                          | 680                                 | -41.59%                         |

Investments Nominal 10 000 EUR

|          |                      | Favourable Scenario                 |                                 | Moderate Scenario                   |                                 | Unfavourable Scenario               |                                 | Stressed Scenario                   |                                 |
|----------|----------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------|
| Date     | Periods              | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) | What you might get back after costs | Average return each year (in %) |
| 30.11.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14080                               | 7.08%                           | 11210                               | 2.31%                           | 8570                                | -3.04%                          | 680                                 | -41.59%                         |
| 31.10.23 | 1<br>Half_RHP<br>RHP | 12770                               | 27.70%                          | 9880                                | -1.20%                          | 7420                                | -25.80%                         | 910                                 | -90.90%                         |
|          |                      | 14340                               | 7.48%                           | 11080                               | 2.07%                           | 8010                                | -4.34%                          | 680                                 | -41.59%                         |
| 30.09.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14080                               | 7.08%                           | 11110                               | 2.13%                           | 8480                                | -3.24%                          | 680                                 | -41.59%                         |
| 31.08.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14080                               | 7.08%                           | 11110                               | 2.13%                           | 8670                                | -2.81%                          | 670                                 | -41.76%                         |
| 31.07.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9840                                | -1.60%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 13850                               | 6.73%                           | 10970                               | 1.87%                           | 8490                                | -3.22%                          | 670                                 | -41.76%                         |
| 30.06.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 910                                 | -90.90%                         |
|          |                      | 14080                               | 7.08%                           | 11110                               | 2.13%                           | 8660                                | -2.84%                          | 670                                 | -41.76%                         |
| 31.05.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 920                                 | -90.80%                         |
|          |                      | 14080                               | 7.08%                           | 11110                               | 2.13%                           | 8450                                | -3.31%                          | 670                                 | -41.76%                         |
| 30.04.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9950                                | -0.50%                          | 7430                                | -25.70%                         | 920                                 | -90.80%                         |
|          |                      | 14080                               | 7.08%                           | 11110                               | 2.13%                           | 8200                                | -3.89%                          | 670                                 | -41.76%                         |
| 31.03.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 9960                                | -0.40%                          | 7430                                | -25.70%                         | 920                                 | -90.80%                         |
|          |                      | 14080                               | 7.08%                           | 11230                               | 2.35%                           | 8230                                | -3.82%                          | 670                                 | -41.76%                         |
| 28.02.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10000                               | 0.00%                           | 7430                                | -25.70%                         | 3490                                | -65.10%                         |
|          |                      | 14080                               | 7.08%                           | 11230                               | 2.35%                           | 8160                                | -3.99%                          | 710                                 | -41.08%                         |
| 31.01.23 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10010                               | 0.10%                           | 7430                                | -25.70%                         | 3490                                | -65.10%                         |
|          |                      | 14080                               | 7.08%                           | 11370                               | 2.60%                           | 8110                                | -4.10%                          | 710                                 | -41.08%                         |
| 31.12.22 | 1<br>Half_RHP<br>RHP | 13020                               | 30.20%                          | 10020                               | 0.20%                           | 7430                                | -25.70%                         | 3490                                | -65.10%                         |
|          |                      | 14080                               | 7.08%                           | 11420                               | 2.69%                           | 7420                                | -5.79%                          | 700                                 | -41.25%                         |