

Ce document vous fournit des informations sur les scénarios de résultats.

Ce que vous obtiendrez de ce produit dépend des performances futures du marché. L'évolution future du marché est aléatoire et ne peut être prédite avec précision.

NOM : **APHILION Q<sup>2</sup> EUROPE DBI-RDT B CAP CLASSE**  
 NOM DE L'INITIATEUR : **APHILION IM NV**  
 ISIN: **BE6365829108**  
 Site web: [www.aphilion.com](http://www.aphilion.com)  
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Le fonds est géré par la société de gestion d'organismes de placement collectif Aphilion IM.

FSMA est chargée du contrôle de Aphilion IM en ce qui concerne ce document d'informations clés.

Ce produit est autorisé en Belgique.

Aphilion IM est agréée en Belgique et réglementée par FSMA.

## Scénarios de performances historiques

Les scénarios défavorable, intermédiaire et favorable présentés représentent des exemples utilisant les meilleure et pire performances, ainsi que la performance moyenne du produit au cours des 15 dernières années. Les marchés pourraient évoluer très différemment à l'avenir.

Le scénario de tensions montre ce que vous pourriez obtenir dans des situations de marché extrêmes.

|         |                |        | Scénarios                                                    |                            |                                                              |                            |                                                              |                            |                                                              |                            |
|---------|----------------|--------|--------------------------------------------------------------|----------------------------|--------------------------------------------------------------|----------------------------|--------------------------------------------------------------|----------------------------|--------------------------------------------------------------|----------------------------|
| Date    | Investissement | Durée  | Scénario de tensions                                         |                            | Scénario défavorable                                         |                            | Scénario intermédiaire                                       |                            | Scénario favorable                                           |                            |
|         |                |        | Ce que vous pourriez obtenir après déduction des coûts (EUR) | Rendement annuel moyen (%) | Ce que vous pourriez obtenir après déduction des coûts (EUR) | Rendement annuel moyen (%) | Ce que vous pourriez obtenir après déduction des coûts (EUR) | Rendement annuel moyen (%) | Ce que vous pourriez obtenir après déduction des coûts (EUR) | Rendement annuel moyen (%) |
| 09/2025 | 10,000 EUR     | 1 an   | 4,780                                                        | -52.16%                    | 7,220                                                        | -27.83%                    | 11,180                                                       | 11.77%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,490                                                        | -3.23%                     | 7,500                                                        | -5.58%                     | 13,680                                                       | 6.47%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,230                                                        | -3.19%                     | 14,200                                                       | 3.57%                      | 18,190                                                       | 6.16%                      | 27,550                                                       | 10.67%                     |
| 08/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.75%                    | 7,220                                                        | -27.83%                    | 11,180                                                       | 11.77%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,510                                                        | -3.18%                     | 7,500                                                        | -5.58%                     | 13,810                                                       | 6.67%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,250                                                        | -3.17%                     | 14,200                                                       | 3.57%                      | 18,130                                                       | 6.13%                      | 27,550                                                       | 10.67%                     |
| 07/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.74%                    | 7,220                                                        | -27.83%                    | 11,180                                                       | 11.77%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,510                                                        | -3.18%                     | 7,500                                                        | -5.58%                     | 13,940                                                       | 6.87%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,250                                                        | -3.17%                     | 14,200                                                       | 3.57%                      | 18,080                                                       | 6.10%                      | 27,550                                                       | 10.67%                     |
| 06/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.73%                    | 7,220                                                        | -27.83%                    | 11,190                                                       | 11.90%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,510                                                        | -3.18%                     | 7,500                                                        | -5.58%                     | 13,970                                                       | 6.91%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,250                                                        | -3.17%                     | 14,200                                                       | 3.57%                      | 18,040                                                       | 6.08%                      | 27,550                                                       | 10.67%                     |
| 05/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.74%                    | 7,220                                                        | -27.83%                    | 11,210                                                       | 12.06%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,510                                                        | -3.18%                     | 7,500                                                        | -5.58%                     | 14,030                                                       | 7.01%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,250                                                        | -3.17%                     | 14,200                                                       | 3.57%                      | 18,010                                                       | 6.06%                      | 27,550                                                       | 10.67%                     |
| 04/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.71%                    | 7,220                                                        | -27.83%                    | 11,270                                                       | 12.67%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,450                                                        | -3.31%                     | 7,500                                                        | -5.58%                     | 14,250                                                       | 7.34%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 7,150                                                        | -3.30%                     | 14,010                                                       | 3.43%                      | 17,990                                                       | 6.05%                      | 27,550                                                       | 10.67%                     |
| 03/2025 | 10,000 EUR     | 1 an   | 4,830                                                        | -51.75%                    | 7,220                                                        | -27.83%                    | 11,270                                                       | 12.67%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,180                                                        | -3.93%                     | 7,500                                                        | -5.58%                     | 14,510                                                       | 7.73%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 6,700                                                        | -3.93%                     | 12,350                                                       | 2.13%                      | 17,980                                                       | 6.04%                      | 27,550                                                       | 10.67%                     |
| 02/2025 | 10,000 EUR     | 1 an   | 3,670                                                        | -63.31%                    | 7,220                                                        | -27.83%                    | 11,250                                                       | 12.51%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,100                                                        | -4.13%                     | 7,500                                                        | -5.58%                     | 14,820                                                       | 8.19%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 6,600                                                        | -4.07%                     | 11,310                                                       | 1.24%                      | 17,970                                                       | 6.04%                      | 27,550                                                       | 10.67%                     |
| 01/2025 | 10,000 EUR     | 1 an   | 2,630                                                        | -73.66%                    | 7,220                                                        | -27.83%                    | 11,310                                                       | 13.05%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 8,020                                                        | -4.31%                     | 7,500                                                        | -5.58%                     | 14,900                                                       | 8.31%                      | 19,800                                                       | 14.64%                     |
|         |                | 10 ans | 6,480                                                        | -4.25%                     | 11,310                                                       | 1.24%                      | 17,970                                                       | 6.04%                      | 27,550                                                       | 10.67%                     |
| 12/2024 | 10,000 EUR     | 1 an   | 2,640                                                        | -73.65%                    | 7,220                                                        | -27.83%                    | 11,310                                                       | 13.05%                     | 13,420                                                       | 34.24%                     |
|         |                | 5 ans  | 7,270                                                        | -6.18%                     | 7,500                                                        | -5.59%                     | 14,890                                                       | 8.28%                      | 19,770                                                       | 14.60%                     |

|         |               |        |       |         |        |         |        |        |        |        |
|---------|---------------|--------|-------|---------|--------|---------|--------|--------|--------|--------|
|         |               | 10 ans | 5,320 | -6.11%  | 11,310 | 1.24%   | 17,920 | 6.01%  | 27,570 | 10.67% |
| 11/2024 | 10,000<br>EUR | 1 an   | 2,640 | -73.65% | 7,220  | -27.83% | 11,290 | 12.93% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,900 | 8.31%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 11,310 | 1.24%   | 17,910 | 6.00%  | 27,550 | 10.67% |
| 10/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 7,220  | -27.83% | 11,280 | 12.77% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,910 | 8.32%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 11,310 | 1.24%   | 17,900 | 5.99%  | 27,550 | 10.67% |
| 09/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 7,220  | -27.83% | 11,210 | 12.11% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,910 | 8.32%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 4,980  | -6.74%  | 17,860 | 5.97%  | 27,550 | 10.67% |
| 08/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 7,220  | -27.83% | 11,210 | 12.06% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,900 | 8.31%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 1,960  | -15.05% | 17,820 | 5.95%  | 27,550 | 10.67% |
| 07/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 7,220  | -27.83% | 11,200 | 11.98% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,910 | 8.32%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 690    | -23.44% | 17,780 | 5.92%  | 27,550 | 10.67% |
| 06/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 7,220  | -27.83% | 11,200 | 11.96% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 14,980 | 8.42%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 200    | -32.31% | 17,790 | 5.93%  | 27,550 | 10.67% |
| 05/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.69% | 7,220  | -27.83% | 11,200 | 11.96% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,020 | 8.47%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 130    | -35.18% | 17,820 | 5.95%  | 27,550 | 10.67% |
| 04/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 7,220  | -27.83% | 11,180 | 11.77% | 13,420 | 34.24% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,070 | 8.55%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 80     | -38.07% | 17,810 | 5.94%  | 27,550 | 10.67% |
| 03/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.69% | 7,220  | -27.83% | 11,180 | 11.77% | 14,710 | 47.05% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,130 | 8.63%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 60     | -39.95% | 17,820 | 5.95%  | 27,550 | 10.67% |
| 02/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.68% | 7,220  | -27.83% | 11,180 | 11.77% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,200 | 8.73%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 20     | -47.47% | 17,830 | 5.95%  | 27,550 | 10.67% |
| 01/2024 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 7,220  | -27.83% | 11,180 | 11.77% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,250 | 8.81%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 120    | -35.69% | 17,900 | 6.00%  | 27,550 | 10.67% |
| 12/2023 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 7,220  | -27.83% | 11,210 | 12.06% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,500  | -5.58%  | 15,360 | 8.97%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 30     | -44.86% | 17,930 | 6.01%  | 27,550 | 10.67% |
| 11/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.64% | 7,220  | -27.83% | 11,290 | 12.93% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,260  | -6.20%  | 15,380 | 8.99%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 30     | -43.53% | 17,970 | 6.04%  | 27,550 | 10.67% |
| 10/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.64% | 7,220  | -27.83% | 11,310 | 13.06% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 5,700  | -10.62% | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 30     | -43.88% | 17,990 | 6.05%  | 27,550 | 10.67% |
| 09/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.63% | 7,220  | -27.83% | 11,370 | 13.74% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.23%  | 5,830  | -10.23% | 15,400 | 9.01%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 390    | -27.67% | 18,020 | 6.07%  | 27,550 | 10.67% |
| 08/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.64% | 7,220  | -27.83% | 11,350 | 13.49% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 6,750  | -7.57%  | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 960    | -20.92% | 18,030 | 6.07%  | 27,550 | 10.67% |
| 07/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.65% | 7,220  | -27.83% | 11,310 | 13.06% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 7,040  | -6.79%  | 15,400 | 9.02%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 710    | -23.25% | 18,030 | 6.07%  | 27,550 | 10.67% |
| 06/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.65% | 6,930  | -30.75% | 11,290 | 12.93% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 6,350  | -8.68%  | 15,400 | 9.01%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 780    | -22.54% | 18,020 | 6.07%  | 27,550 | 10.67% |
| 05/2023 | 10,000<br>EUR | 1 an   | 2,640 | -73.65% | 6,520  | -34.79% | 11,210 | 12.06% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 5,640  | -10.81% | 15,360 | 8.96%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 1,880  | -15.39% | 18,010 | 6.06%  | 27,550 | 10.67% |
| 04/2023 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 6,040  | -39.61% | 11,150 | 11.52% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 6,120  | -9.34%  | 15,350 | 8.94%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 2,460  | -13.10% | 18,010 | 6.06%  | 27,550 | 10.67% |
| 03/2023 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 5,700  | -43.00% | 11,060 | 10.56% | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 5,810  | -10.29% | 15,220 | 8.77%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 3,390  | -10.25% | 17,980 | 6.04%  | 27,550 | 10.67% |
| 02/2023 | 10,000<br>EUR | 1 an   | 2,630 | -73.67% | 4,990  | -50.15% | 10,990 | 9.92%  | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 6,680  | -7.75%  | 15,220 | 8.77%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 4,520  | -7.64%  | 17,960 | 6.03%  | 27,550 | 10.67% |
| 01/2023 | 10,000<br>EUR | 1 an   | 2,630 | -73.66% | 4,990  | -50.15% | 10,880 | 8.84%  | 15,630 | 56.33% |
|         |               | 5 ans  | 6,870 | -7.24%  | 5,690  | -10.66% | 15,090 | 8.58%  | 19,800 | 14.64% |
|         |               | 10 ans | 4,760 | -7.16%  | 3,300  | -10.50% | 17,920 | 6.01%  | 27,550 | 10.67% |