HI Numen Credit Fund Past 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. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of the product/benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

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.

October 2024

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	ple investment: EUR 10,000 1 year			3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.210
	Average return each year	-24,83%		-14,69%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.210
	Average return each year	-24,83%		-14,69%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
	Average return each year	-13,71%		-5,04%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.370	GBP	10.010
Noderate Scenario (2)	Average return each year	-6,27%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
ravourable Scellario (S)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	7.510	EUR	6.200
Stress Scenario	Average return each year	-24,88%		-14,72%	
Unformable Commits (4)	What you might get back after costs	EUR	8.440	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
Madamata Casaratia (2)	What you might get back after costs	EUR	9.190	EUR	9.450
Moderate Scenario (2)	Average return each year	-8,13%		-1,87%	
Francisco (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.210
	Average return each year	-24,83%		-14,69%	
Unformatila Conneria (1)	What you might get back after costs	GBP	8.420	GBP	8.100
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590
woderate Scenario (2)	Average return each year	-7,82%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	USD	7.520	USD	6.210
Stress Scenario	Average return each year	-24,75%		-14,68%	
Unfovourable Scenaria (1)	What you might get back after costs	USD	8.560	USD	8.400
Jnfavourable Scenario (1)	Average return each year	-14,41%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	9.870
woderate Scenario (2)	Average return each year	-6,66%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.740	EUR	6.400
Stress Stenano	Average return each year	-22,57%		-13,84%	
Unfoundable Cooperie (1)	What you might get back after costs	EUR	8.720	EUR	8.390
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
Madarata Cooperia (2)	What you might get back after costs	EUR	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	7.750	CHF	6.390		
Stress Scenario	Average return each year	-22,46%		-13,85%			
Unfovourable Scenaria (1)	What you might get back after costs	CHF	8.690	CHF	8.140		
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%			
Madarata Sconaria (2)	What you might get back after costs	CHF	9.420	CHF	9.610		
Moderate Scenario (2)	Average return each year	-5,78%		-5,78%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	Example investment: USD 10,000			3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	USD	7.750	USD	6.250		
Stress Stenano	Average return each year	-22,53%		-14,50%	-14,50%		
Unformatile Commits (4)	What you might get back after costs	USD	8.840	USD	8.950		
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%			
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220		
Moderate Scenario (2)	Average return each year	-3,59%		-3,59%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
	Average return each year	30,34%		30,34% 8,21%		8,21%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario What you might get back after costs		GBP	7.750	GBP	6.400
Stress Stenano	Average return each year	-22,50%		-13,82%	
Unfavourable Scenaria (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
	What you might get back after costs	GBP	9.520	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,78%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to 31/03	3/2024	

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	What you might get back after costs EUR 7.510		EUR	6.200
Stress Stelland	Average return each year	-24,85%		-14,73%	
Unfovourable Scenaria (1)	What you might get back after costs	EUR	8.400	EUR	7.980
Unfavourable Scenario (1)	Average return each year	-15,95%		-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.320
woderate Scenario (2)	Average return each year	-8,55%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
ravourable Scenario (S)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	Example investment: CHF 10,000			3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	CHF	7.520	CHF	6.200		
Stress Scenario	Average return each year	-24,80%		-14,73%			
Unformatile Commits (4)	What you might get back after costs	CHF	8.300	CHF	7.730		
Unfavourable Scenario (1)	Average return each year	-16,97%	-16,97%		-16,97%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.160		
woderate Scenario (2)	Average return each year	-9,27%		-9,27%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730		
	Average return each year	27,60%		27,60% 5,47%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.				
Stress Scenario What you might get back after costs		USD	7.53	LO U	SD	6.190
Stress Scenario	Average return each year	-24,87%	6		-14,79%	
Unforcemente Cooncerio (1)	What you might get back after costs	USD	8.52	20 U	SD	8.340
Unfavourable Scenario (1)	Average return each year	-14,80%			-5,88%	
	What you might get back after costs	USD	9.32	LO U	SD	9.780
Moderate Scenario (2)	Average return each year	-6,95%			-0,74%	
Fouqueable Sconaria (2)	What you might get back after costs	USD	12.60	00 U	SD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%		
(1) This ty	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	be of scenario occurred for an investment from	28/02/2017	to	29/02/2020		

(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 7.520 -24,83%		GBP 6.2 - 14,69%	
Stress Scenario	Average return each year				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990
Unravourable Scenario (1)	Average return each year	-16,18%		-7,22%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.150	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,52%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
ravourable Scenario (S)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,0	Example investment: EUR 10,000			3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR 7.520		EUR	6.210		
Stress Stenano	Average return each year	-24,78%		-14,69%			
	What you might get back after costs	EUR	8.560	EUR	8.410		
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,62%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.310	EUR	9.830		
Moderate Scenario (2)	Average return each year	-6,93%		age return each year -6,93%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900		
	Average return each year	34,07%		8,85%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

September 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario			6.730	EUR	6.350
Stress Scenario	Average return each year	-32,72%		-14,04%	
Unforcemente Coonceio (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	et back after costs GBP 6.730		GBP	
Stress Scenario	Average return each year	-32,72% -14		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
Unravourable Scenario (1)	Average return each year	-13,71%		-5,04%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.370	GBP	10.010
Moderate Scenario (2)	Average return each year	-6,27%		0,03%	
Fourier the Sconaria (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario What you might get back after costs		EUR	6.730	EUR	6.350		
Stress Scenario	Average return each year	-32,72%		-14,04%			
Unformable Commis (4)	What you might get back after costs	EUR	8.440	EUR	8.090		
Unfavourable Scenario (1)	Average return each year	-15,56%		each year -15,56%		-6,82%	
Madavata Converia (2)	What you might get back after costs	EUR	9.190	EUR	9.450		
Moderate Scenario (2)	Average return each year	-8,13%		-1,87%			
Eavourable Scenario (3) What you might get back after costs		EUR	12.690	EUR	11.900		

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avourable Scenario (S)	Average return each year	26,95%	6		5,98%
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.		•	
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350
Stress Scenario	Average return each year	-32,72%		-14,04%	
Unfovourable Sconaria (1)	What you might get back after costs	GBP	8.420	GBP	8.100
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
	What you might get back after costs	GBP	9.220	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,82%		-1,38%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
	·			•	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

 This type of scenario occurred for an investment from 	n 31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	n 28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	n 30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.				
Strace Cooperia	What you might get back after costs	USD	6.7	40	USD	6.370
Stress Scenario	Average return each year	-32,63%	0		-13,98%	
Unfouqueable Sconaria (1)	What you might get back after costs	USD	8.5	60	USD	8.400
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%		
Madarata Scanaria (2)	What you might get back after costs	USD	9.3	30	USD	9.870
Moderate Scenario (2)	Average return each year	-6,66%		-0,45		
Favourable Scenario (3)	What you might get back after costs	USD	12.6	30	USD	12.230
ravourable Scenario (S)	Average return each year	26,32%	•		6,93%	
(1) This ty	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	be of scenario occurred for an investment from	28/02/2017	to	28/02/2020		

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

(3) This type of scenario occurred for an investment from

30/04/2018

to

30/04/2021

Example investment: EUR 10,00	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.940	EUR	6.550		
Stress Scenario	Average return each year	-30,61%		-13,15%			
	What you might get back after costs	EUR	8.720	EUR	8.390		
Unfavourable Scenario (1)	Average return each year	-12,76%		-12,76%		-5,68%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.490	EUR	9.800		
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%			
Eavourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320		

	Average return each year	30,85%			7,20%
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	6.940	CHF	6.500		
Stress Scenario	Average return each year	-30,62%		-30,62%		-13,40%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140		
	Average return each year	-13,14%		-6,63%			
Madamata Casarata (2)	What you might get back after costs	CHF	9.420	CHF	9.610		
Moderate Scenario (2)	Average return each year	-5,78%		-1,31%			
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.		•		
Stuara Cooncria	What you might get back after costs	USD	6.9	40	USD	6.420
Stress Scenario	Average return each year	-30,55%	6		-13,75%	
Unformable Commin (1)	What you might get back after costs	USD	8.8	40	USD	8.950
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%		
	What you might get back after costs	USD	9.6	40	USD	10.220
Moderate Scenario (2)	Average return each year	-3,59%			0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.0	30	USD	12.670
ravourable Scenario (S)	Average return each year	30,34%	6		8,21%	
	· · · · · ·			-		
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	28/02/2017	to	28/02/2020		

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

30/04/2018

to

(3) This type of scenario occurred for an investment from

30/04/2021

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.940	GBP	6.550		
Stress Scenario	Average return each year	-30,64%		-13,16%			
	What you might get back after costs	GBP	8.700	GBP	8.400		
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.520	GBP	9.960		
Moderate Scenario (2)	Average return each year	-4,78%		-4,78%		-0,13%	
Eavourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920		

avourable Scenario (S)	Average return each year	36,83%			8,91%
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	30/04/2019	to	30/04/2022	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stuara Conneria	What you might get back after costs	EUR	6.730	EUR	6.350		
Stress Scenario	Average return each year -32,75%		-32,75%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980		
	Average return each year	-15,95%		-7,23%			
Madamata Casaraia (2)	What you might get back after costs	EUR	9.150	EUR	9.320		
Moderate Scenario (2)	Average return each year	-8,55%		-8,55%		-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year			3 years	
Minimum There is no minimu	um guaranteed return. You could lose some or all c	f your investment.				
Stress Scenario	What you might get back after costs	CHF	6.7	20	CHF	6.350
Stress Stenand	Average return each year	-32,75%	6		-14,07%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.3	00	CHF	7.730
Offiavourable Scenario (1)	Average return each year	-16,97%		-8,21%		
	What you might get back after costs	CHF	9.0	70	CHF	9.160
Moderate Scenario (2)	Average return each year	-9,27%			-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.7	60	CHF	11.730
ravourable Scenario (S)	Average return each year	27,60%			5,47%	
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

30/04/2019

(3) This type of scenario occurred for an investment from

30/04/2022

to

Example investment: USD 10,000		1 year		3 years					
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.							
Stugge Conneria	What you might get back after costs		6.730	USD	6.340				
Stress Scenario	Average return each year	-32,67%		-32,67%		-14,08%			
Unformette Commin (4)	What you might get back after costs	USD	8.520	USD	8.340				
Unfavourable Scenario (1)	Average return each year	-14,80%		-14,80%		-14,80%		-5,88%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.310	USD	9.780				
Moderate Scenario (2)	Average return each year	-6,95%		-6,95%		-0,74%			
Eavourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150				

	Average return each year	25,99%	%		6,71%
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2017	to	28/02/2020	
(3) This type	of scenario occurred for an investment from	30/04/2018	to	30/04/2021	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Chucas Cooncuis	What you might get back after costs	GBP	6.730	GBP	6.350		
Stress Scenario	Average return each year	-32,72%		-14,04%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990		
	Average return each year	-16,18%		5,18% -7,22%			
	What you might get back after costs	GBP	9.150	GBP	9.320		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-2,32%	
Francisco (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,0	00	1 yea	ır			3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
What you might get back after costs		EUR		6.730	E	UR	6.350
Stress Scenario	Average return each year	-32,70)%			-14,04%	
Unfavourable Scenario (1) What you might get back after costs Average return each year		EUR		8.560	E	UR	8.410
		-14,39	9%			-5,62%	
Madavata Conneria (2)	What you might get back after costs	EUR		9.310	E	UR	9.830
Moderate Scenario (2)	Average return each year	-6,93%			-0,58%		
Fougurable Sconaria (2)	What you might get back after costs	EUR		13.410	E	UR	12.900
Favourable Scenario (3)	Average return each year	34,07	%		8,85%		
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to		31/03/2024		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to		28/02/2018		
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to		31/03/2023		

August 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario What you might get back after		EUR	6.560	EUR	5.530		
Stress Scenario	Average return each year	-34,37%		-17,91%	-17,91%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470		
Offavourable Scenario (1)	Average return each year	-14,52%		-14,52%		-5,39%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	9.880		
	Average return each year	-6,71%		-0,39%			

Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
ravourable Scenario (S)	Average return each year	34,45%	6	9,14%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.540		
Stress Scenario	Average return each year	-34,37%		-17,85%			
Unforcemente Cooncerie (1)	What you might get back after costs	GBP	8.630	GBP	8.560		
Unfavourable Scenario (1)	Average return each year	-13,71%		ar -13,71%		-5,04%	
Madawata Coonaria (2)	What you might get back after costs	GBP	9.370	GBP	10.010		
Moderate Scenario (2)	Average return each year	-6,27%		-6,27%		0,03%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.480	GBP	13.190		
Favourable Scenario (3)	Average return each year 34,85%			9,66%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.640		
	Average return each year	-34,46%		Average return each year -34,46%		-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090		
	Average return each year	-15,56%		-6,82%			
	What you might get back after costs	EUR	9.190	EUR	9.450		
Moderate Scenario (2)	Average return each year	-8,13%		-8,13%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900		
Favourable Scenario (3)	Average return each year	26,95%		5,98%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.530
Stress Scenario	Average return each year	-34,37%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100
	Average return each year	-15,80%		-6,80%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590
	Average return each year	-7,82%		-1,38%	

Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	
(1) This type of	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type of	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type of	of scenario occurred for an investment from	30/04/2019	to	30/04/2022	

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
Stress Scenario	Average return each year	-34,33%		-17,04%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
	Average return each year	-14,41%		-5,64%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.330	USD	9.870
Moderate Scenario (2)	Average return each year	-6,66%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stuara Conneria	What you might get back after costs	EUR	6.760	EUR	5.840
Stress Scenario	Average return each year	-32,40%		-16,42%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.720	EUR	8.390
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
	What you might get back after costs	EUR	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment nom	31/03/2021	10	51/05/2024	
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,37%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
	Average return each year	-13,14%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.420	CHF	9.610
	Average return each year	-5,78%		-1,31%	

Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	
(1) This type o	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type o	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type o	of scenario occurred for an investment from	30/04/2019	to	30/04/2022	

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
Stress Scenario	Average return each year	-32,32%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950
	Average return each year	-11,64%		-3,64%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.640	USD	10.220
Moderate Scenario (2)	Average return each year	-3,59%		0,73%	
Fourier and Cooncrip (2)	What you might get back after costs	USD	13.030	USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

eed return. You could lose some or all	of your investment.	-		
ou might get back after costs	GBP	6.770	GBP	5.700
e return each year	-32,34%		-17,08%	
ou might get back after costs	GBP	8.700	GBP	8.400
e return each year	-13,02%		-5,66%	
ou might get back after costs	GBP	9.520	GBP	9.960
e return each year	-4,78%		-0,13%	
ou might get back after costs	GBP	13.680	GBP	12.920
e return each year	36,83%		8,91%	
	e return each year you might get back after costs e return each year you might get back after costs e return each year you might get back after costs	we return each year -32,34% vou might get back after costs GBP vou might get back after costs GBP	ye return each year -32,34% you might get back after costs GBP 8.700 ye return each year -13,02% you might get back after costs GBP 9.520 ge return each year -4,78% you might get back after costs GBP 13.680	ye return each year -32,34% -17,08% you might get back after costs GBP 8.700 GBP you might get back after costs GBP 9.520 GBP you might get back after costs GBP 9.520 GBP you might get back after costs GBP 9.520 GBP you might get back after costs GBP 13.680 GBP

(1) This type of scenario occurred for an investment from	51/05/2021	10	51/05/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,47%		-17,57%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
	Average return each year	-15,95%		-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.320
	Average return each year	-8,55%		-2,31%	

Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (S)	Average return each year 27,15%		6	5,73%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stuara Conneria	What you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,44%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730
	Average return each year	-16,97%		-8,21%	
	What you might get back after costs	CHF	9.070	CHF	9.160
Moderate Scenario (2)	Average return each year	-9,27%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Scenario	Average return each year	-34,39%		-17,32%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340
	Average return each year	-14,80%		-5,88%	
	What you might get back after costs	USD	9.310	USD	9.780
Moderate Scenario (2)	Average return each year	-6,95%		-0,74%	
Fourship Sconaria (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.530
Stress Scenario	Average return each year	-34,37%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990
	Average return each year	-16,18%		-7,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320
	Average return each year	-8,52%		-2,32%	

Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
Average return each year		31,85%	1	7,03%	6
(1) This type o	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type o	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type o	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.	-			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780	
Stress Scenario	Average return each year	-34,33%		-16,69%	16,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410	
	Average return each year	-14,39%		-5,62%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830	
woderate Scenario (2)	Average return each year	-6,93%		-0,58%		
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900	
Favourable Scenario (3)	Average return each year	34,07%		8,85%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

July 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.			
Stuara Casarania	What you might get back after costs	EUR	6.570	EUR	5.530
Stress Scenario	Average return each year	-34,35%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470
	Average return each year	-14,52%		-5,39%	
	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		.,71% -0,39%	
5	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	GBP 6.57) GBP 5.550			
	Average return each year	-34,35%	-17,84%			
Unfavourable Scenario (1)	What you might get back after costs	GBP 8.63	GBP 8.560			
	Average return each year	-13,71%	-5,04%			

Moderate Scenario (2)	What you might get back after costs	GBP	9.390	GBP	10.010
Noderate Scenario (2)	Average return each year	-6,12%	1	0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
ravourable Scenario (S)	Average return each year	34,85%		9,66%	
(1) This type of scenario occurred for an investment from		31/03/2021	to	31/03/2024	
(2) This type of scenario occurred for an investment from		31/05/2017	to	31/05/2020	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

30/04/2019

to

30/04/2022

(3) This type of scenario occurred for an investment from

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.			
Stress Scenario	What you might get back after costs	EUR 6.560		EUR	5.640
Stress Scenario	Average return each year		-34,44%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090
	Average return each year -15,56%			-6,82%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.190	EUR	9.450
woderate Scenario (2)	Average return each year	-8,13%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
ravourable Scenario (S)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	GBP	6.5	70	GBP	5.530
Stress Scenario	Average return each year	-34,35%	6		-17,91%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.4	20	GBP	8.100
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,80%		
	What you might get back after costs	GBP	9.2	30	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,72%			-1,38%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.2	250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%			7,56%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	be of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

30/04/2019

to

30/04/2022

(3) This type of scenario occurred for an investment from

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year -34,32%		-34,32%		
Linfoyouroble Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.340	USD	9.870

NUCLALE SCENARIO (2)	Average return each year	-6,63%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
ravourable Scenario (S)	Average return each year	26,32%	1	6,93%	
(1) Thi	(1) This type of scenario occurred for an investment from		to	31/03/2024	
(2) Thi	(2) This type of scenario occurred for an investment from		to	29/02/2020	
(3) Thi	s type of scenario occurred for an investment from	30/04/2018	to	30/04/2021	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
Stress Scenario	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
	Average return each year	-12,76%		-5,68%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
ravourable Scenario (S)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,0	000	1 year			3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.						
Stress Scenario	What you might get back after costs	CHF	6.	760	CHF	5.810		
	Average return each year	-32,36%	6		-16,58%			
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.	690	CHF	8.140		
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%				
	What you might get back after costs	CHF	9.4	140	CHF	9.610		
Moderate Scenario (2)	Average return each year	-5,59%		-5,59%			-1,31%	
Fouqueable Sconoria (2)	What you might get back after costs	CHF	13.	130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%	6		6,96%			
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024				
(2) This typ	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018				

(3) This type of scenario occurred for an investment from 30/04/2019

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

to

30/04/2022

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
	Average return each year	-32,30%		-16,21%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950
	Average return each year	-11,64%		-3,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220

		Average return each year	-3,59%		0,73%	
Farmente Carrie (2)	What you might get back after costs	USD	13.030	USD	12.670	
Favourable Scenario (3)		Average return each year	30,34%		8,21%	
(1)	(1) This type of scenario occurred for an investment from		31/03/2021	to	31/03/2024	
(2)	(2) This type of scenario occurred for an investment from		28/02/2017	to	29/02/2020	
(3)	This type o	f scenario occurred for an investment from	30/04/2018	to	30/04/2021	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
	Average return each year	-32,32%		-17,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.400
	Average return each year	-13,02%		-5,66%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.540	GBP	9.960
Moderate Scenario (2)	Average return each year			-0,13%	
Fouqueable Sconaria /2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		36,83% 8,91%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
	Average return each year	-34,45%		-17,57%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
	Average return each year	-15,95%		-7,23%	
	What you might get back after costs	EUR	9.150	EUR	9.320
Moderate Scenario (2)	(2) Average return each year			-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.570	
	Average return each year	-34,43%		-34,43% -17,7		-17,70%
Unfouquestalo Sconario (1)	What you might get back after costs	CHF	8.300	CHF	7.730	
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,21%		
Madarata Scanaria (2)	What you might get back after costs	CHF	9.090	CHF	9.160	
Moderate Scenario (2)	Average return each year	-9,06%		-2,87%		

Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
ravourable scenario (5)	Average return each year	27,60%	6	5,47%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This typ	e of scenario occurred for an investment from	30/04/2019	to	30/04/2022	

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD 6.560		USD	5.650
	Average return each year	-34,37%		-17,32%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340
	Average return each year	-14,80%		-5,88%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.780
woderate Scenario (2)	Average return each year	-6,95%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	GBP	6.5	70	GBP	5.530
Stress Scenario	Average return each year	-34,35%	6		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.3	80	GBP	7.990
	Average return each year	-16,18%		-7,22%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.1	50	GBP	9.320
	Average return each year	-8,52%			-2,32%	
Fourier and Cooncrip (2)	What you might get back after costs	GBP	13.1	90	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%			7,03%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

(3) This type of scenario occurred for an investment from

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

31/03/2020

to

31/03/2023

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
	Average return each year	-34,31%		-16,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410
	Average return each year	-14,39%		-5,62%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830

	Average return each year		-6,93%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900	
	Average return each year	34,07%		8,85%		
(1) This type of scenario occurred for an investment from		31/03/2021	to	31/03/2024		
(2)	(2) This type of scenario occurred for an investment from		28/02/2015	to	28/02/2018	
(3)	This type o	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

June 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
	Average return each year	-34,35%		-17,91%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.380		
	Average return each year		-14,52%				
Madavata Coonceia (2)	What you might get back after costs	EUR	9.350	EUR	9.880		
Moderate Scenario (2)	Average return each year	-6,55%		-0,39%			
Fouqueable Sconaria (2)	What you might get back after costs	EUR	13.450	EUR	13.000		
Favourable Scenario (3)	Average return each year	34,45%		34,45%		9,14%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.550
Stress Scenario	Average return each year	-34,35%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.460
Uniavourable Scenario (1)	Average return each year	-13,71%		-5,41%	
Madavata Casparia (2)	What you might get back after costs	GBP	9.390	GBP	10.010
Moderate Scenario (2)	Average return each year	-6,09%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
ravourable Scenario (3)	Average return each year 34,85%			9,66%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
Stress Scenario	Average return each year	-34,45%		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.070
Oniavourable Scenario (1)	Average return each year	-15,56%		-6,91%	
	What you might get back after costs	EUR	9.210	EUR	9.450
Moderate Scenario (2)	Average return each year	-7,94%		-1,87%	
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	
	•				
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	30/09/2024	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,35% -17,91		erage return each year -34,35%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.050		
	Average return each year	-15,80%		-6,99%			
Madavata Converia (2)	What you might get back after costs	GBP	9.240	GBP	9.590		
Moderate Scenario (2)	Average return each year	-7,59%		-1,38%			
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440		
Favourable Scenario (3)	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710	
Stress Scenario	Average return each year	-34,33%		-17,03%	,	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.390	
Uniavourable Scenario (1)	Average return each year	-14,41%		-5,69%		
Madavata Coonaria (2)	What you might get back after costs	USD	9.340	USD	9.870	
Moderate Scenario (2)	Average return each year	-6,63%		-0,45%		
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230	
ravourable Scenario (3)	Average return each year	26,32%		6,93%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840	
Stress Scenario	Average return each year	-32,39%		-16,41%	-16,41%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.720	EUR	8.360	
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,78%		
	What you might get back after costs	EUR	9.510	EUR	9.800	
Moderate Scenario (2)	Average return each year	-4,91%		-0,67%		
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320	
Favourable Scenario (3)	Average return each year	30,85%		7,20%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unformatila Coonceria (1)	What you might get back after costs	CHF	8.690	CHF	8.080
Jnfavourable Scenario (1)	Average return each year	-13,14%		-6,87%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.440	CHF	9.610
woderate Scenario (2)	Average return each year	-5,58%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
ravourable Scenario (S)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890	
	Average return each year	-32,31%		-16,20%	-16,20%	
Unfoundable Cooperin (1)	What you might get back after costs	USD	8.840	USD	8.930	
Unfavourable Scenario (1)	Average return each year	-11,64%	-11,64%			
Madavata Georgevia (2)	What you might get back after costs	USD	9.640	USD	10.220	
Moderate Scenario (2)	Average return each year	-3,59%	-3,59%			
Fourierable Scenaria (2)	What you might get back after costs	USD	13.030	USD	12.670	
Favourable Scenario (3)	Average return each year	30,34%		8,21%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,32%		-17,07%	
Unforceurable Scenaria (1)	What you might get back after costs	GBP	8.700	GBP	8.340
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,87%	
	What you might get back after costs	GBP	9.550	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,53%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

ixample investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Strace Cooperia	What you might get back after costs	EUR 6.550		EUR	5.600
Stress Scenario	Average return each year	-34,46%		-17,56%	
Unforcemente Coonorio (1)	What you might get back after costs	EUR	8.400	EUR	7.970
Unfavourable Scenario (1)	Average return each year	-15,95%		-7,30%	
	What you might get back after costs	EUR	9.160	EUR	9.320
Moderate Scenario (2)	Average return each year	-8,36%		-2,31%	
Francisco (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
	Average return each year	-34,43%		-17,69%	
Unfouqueble Cooperie (1)	What you might get back after costs	CHF	8.300	CHF	7.680
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,43%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.100	CHF	9.160
Woderate Scenario (2)	Average return each year	-8,99%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
ravourable Scenario (S)	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stuana Cooncuin	What you might get back after costs	USD 6.560		USD	5.650	
Stress Scenario	Average return each year	-34,38%		-17,31%	-17,31%	
Unformable Comparie (1)	What you might get back after costs	USD	8.520	USD	8.330	
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,92%		
	What you might get back after costs	USD	9.310	USD	9.780	
Moderate Scenario (2)	Average return each year	-6,95%		-0,74%		
5	What you might get back after costs	USD	12.600	USD	12.150	
Favourable Scenario (3)	Average return each year	25,99%		6,71%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.530
	Average return each year	-34,35%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.950
	Average return each year	-16,18%		-7,38%	
Madavata Casparia (2)	What you might get back after costs	GBP	9.160	GBP	9.320
Moderate Scenario (2)	Average return each year -8,36%		-2,32%		
Fourier the Companie (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
	Average return each year	-34,31%		-16,68%	
Unfoundable Cooperie (1)	What you might get back after costs	EUR	8.560	EUR	8.370
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,77%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	9.830
Noderate Scenario (2)	Average return each year	-6,73%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
ravourable Scenario (S)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

May 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
	Average return each year	-34,43%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.710
	Average return each year	-16,97%		-8,32%	
Madavata Coonaria (2)	What you might get back after costs	CHF	9.100	CHF	9.160
Moderate Scenario (2)	Average return each year -8,98%		-8,98%		
Fourierable Sconoria (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	30/09/2024	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810		
	Average return each year	-32,36%		-32,36%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.100		
	Average return each year	-13,14%		-6,77%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.450	CHF	9.610		
Moderate Scenario (2)	Average return each year		-5,55%				
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,45%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980

Ullavoulable Scellario (1)	Average return each year	-15,95%		-7,25%	
Moderate Scenario (2)	What you might get back after costs EUR		at you might get back after costs EUR 9.170		9.320
	Average return each year	-8,30%		-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840		
Stress Scenario	Average return each year -32,39%		-32,39%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.370		
	Average return each year	-12,76%		-5,75%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.510	EUR	9.800		
Moderate Scenario (2)	Average return each year	-4,89%		-4,89%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320		
avourable Scenario (3)	Average return each year	30,85%		7,20%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
What you might get back after costs		EUR 6.560		EUR	5.640
Stress Scenario	Average return each year	-34,44%		-17,36%	
Unforcemental Comparie (1)	What you might get back after costs	EUR	8.440	EUR	8.080
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,87%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.210	EUR	9.450
Moderate Scenario (2)	Average return each year	-7,87%		-1,87%	
F	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,00	0	1 year	1 year 3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
Stress Scenario	Average return each year	-34,34%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.380

Average return each year		-14,52%		-5,71%			
Moderate Scenario (2)	What you might get back after costsEUR9.350				t get back after costs EUR 9.350		9.880
woderate Scenario (2)	Average return each year	-6,49%		-0,39%			
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000		
Favourable Scenario (3)	Average return each year	34,45%		9,14%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 6.570		EUR	5.780
	Ario Average return each year -34,30%		-34,30%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.370
	Average return each year	-14,39%		-5,76%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.330	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,65%		-0,58%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs		GBP 6.570		5.530
	Average return each year -34,34% ·		-34,34%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.960
	Average return each year	-16,18%		-7,34%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.170	GBP	9.320
woderate Scenario (2)	Average return each year	-8,29%		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000)	1 year 3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	GBP 6.770	GBP 5.700			
	Average return each year	-32,31%	-17,07%			

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.70) GBP	•	8.350
Oniavourable Scenario (1)	Average return each year	-13,02%	,)		-5,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.56) GBP)	9.960
woderate Scenario (2)	Average return each year	-4,42%		-0,13%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.68) GBP	•	12.920
	Average return each year	36,83%			8,91%	
(d) This tawa		20/00/2024		20/00/2024		
(1) This type	of scenario occurred for an investment from	30/09/2021	to	30/09/2024		
	of scenario occurred for an investment from of scenario occurred for an investment from	30/09/2021 28/02/2015	to	30/09/2024 28/02/2018		

HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stuara Conneria	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.050
	Average return each year	-15,80%		-6,96%	
Madamata Casaratia (2)	What you might get back after costs	GBP	9.250	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,47%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all c	of your investment.	<u>.</u>				
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550		
	Average return each year	-34,34%		-34,34%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.460		
Uniavourable Scenario (1)	Average return each year	-13,71%		-5,42%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.390	GBP	10.010		
Moderate Scenario (2)	Average return each year		-6,06%				
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190		
Favourable Scenario (3)	Average return each year	34,85%		9,66%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	USD 6.56	0 USD	5.650		

JUE33 JUENANU	Average return each year	-34,37	%	-1	7,31%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.5	520 USD	8.330
Unravourable Scenario (1)	Average return each year	-14,80	%	-!	5,89%
Moderate Scenario (2)	What you might get back after costs	USD	9.3	USD USD	9.780
woderate Scenario (2)	Average return each year	-6,94%	6	-1	0,74%
Favourable Scenario (3)	What you might get back after costs	USD	12.6	500 USD	12.150
ravourable scenario (5)	Average return each year	25,999	%	é	6,71%
(1) This type	e of scenario occurred for an investment from	30/09/2021	to	30/09/2024	
(2) This type	e of scenario occurred for an investment from	28/02/2017	to	29/02/2020	
(3) This type	e of scenario occurred for an investment from	30/04/2018	to	30/04/2021	

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890		
Stress Stenano			-32,30%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.930		
	Average return each year	-11,64%		-3,70%			
Madavata Cooperia (2)	What you might get back after costs	USD	9.650	USD	10.220		
Moderate Scenario (2)	Average return each year	-3,51%		0,73%			
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
ravourable Scenario (S)	Average return each year	30,34%		30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year	-34,32%		-17,03%	
Unforcemente Coornerie (1)	What you might get back after costs	USD	8.560	USD	8.390
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,68%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.340	USD	9.870
Moderate Scenario (2)	Average return each year	-6,59%		-0,45%	
Fourier bla Scanaria (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

April 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	CHF 6.56) CHF	5.580		

	Average return each year	-34,43%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730
	Average return each year	-16,97%		-8,21%	
Madavata Caspavia (2)	What you might get back after costs	CHF	9.110	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,90%		-2,87%	
iououroble Scenario (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	

(-,	,,		
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stuara Conneria	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.690	CHF	8.140
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%	
Madamata Casaratia (2)	What you might get back after costs	CHF	9.460	CHF	9.610
Moderate Scenario (2)	Average return each year	-5,42%		-1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,46%		-17,57%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
	Average return each year	-15,95%		-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.170	EUR	9.320
woderate Scenario (2)	Average return each year	-8,27%		-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,00	0	1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390

Uniavourable Scenario (1)	Average return each year	-12,76%	%	-5,68%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.52	EUR	9.800
Woderate Scenario (2)	Average return each year	-4,82%	6	-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.09	00 EUR	12.320
Favourable Scenario (S)	Average return each year	30,85%		7,20%	
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

HI Numen Credit Fund - EUR I2 Shares

31/03/2020

to

(3) This type of scenario occurred for an investment from

31/03/2023

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
Stress Scenario	Average return each year	-34,45%		-17,37%	
Unfovourable Scenarie (1)	What you might get back after costs	EUR	8.440	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.210	EUR	9.450
woderate Scenario (2)	Average return each year	-7,86%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530			
Stress Scenario	Average return each year	-34,35%		-34,35%		-17,90%	-17,90%	
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.550	EUR	8.400			
Unfavourable Scenario (1)	Average return each year	-14,52%		return each year -14,52%		-5,65%	-5,65%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.350	EUR	9.880			
Moderate Scenario (2)	Average return each year	-6,46%		-0,39%				
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000			
Favourable Scenario (3)	Average return each year	34,45%		age return each year 34,45%		9,14%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000)	1 year		3 years	
Minimum There is no minimum	Minimum There is no minimum guaranteed return. You could lose some or all of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
	Average return each year	-34,31%		-16,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.390

Ullavou able Scenario (1)	Average return each year	-14,399	%	-5,70%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.340	EUR	9.830	
vioderate Scenario (2)	Average return each year	-6,62%		-0,58%	-0,58%	
Fourier and Cooperio (2)	What you might get back after costs	EUR	13.410	EUR	12.900	
Favourable Scenario (3)	Average return each year	34,07%		8,85%		
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	30/04/2024		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018		
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to	31/03/2023		

HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
	Average return each year	-34,35%		-34,35% -17,90%		7,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990		
	Average return each year	-16,18%		-7,22%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.170	GBP	9.320		
Moderate Scenario (2)	Average return each year	-8,28%		-8,28%		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs GBP 6.770		6.770	GBP	5.700			
Stress Scenario	Average return each year	-32,32%		-32,32% -17,0		-17,07%	-17,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.370			
	Average return each year	-13,02%		02% -5,74%				
Madavata Cooncria (2)	What you might get back after costs	GBP	9.560	GBP	9.960			
Moderate Scenario (2)	Average return each year	-4,37%		-4,37%		-0,13%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.680	GBP	12.920			
Favourable Scenario (3)	Average return each year	36,83%	36,83% 8,91%					

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,35%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.080

	rage return each year	-15,80%		-6,86%	
What Moderate Scenario (2)	What you might get back after costs		t get back after costs GBP 9.250		9.590
	rage return each year	-7,47%		-1,38%	
	nt you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3) Avera	rage return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550			
Stress Scenario	Average return each year	-34,35%		-34,35%		-17,84%	-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.480			
	Average return each year	-13,71%		-5,35%				
Madarata Sconaria (2)	What you might get back after costs	GBP	9.400	GBP	10.010			
Moderate Scenario (2)	Average return each year	-5,99%		-5,99%		0,03%		
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190			
Favourable Scenario (3)	Average return each year	34,85%		9,66%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650		
	Average return each year	-34,38%		-34,38% -17,32%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340		
	Average return each year	-14,80%		-5,88%			
Madavata Coonceia (2)	What you might get back after costs	USD	9.310	USD	9.780		
Moderate Scenario (2)	Average return each year	-6,92%		-6,92%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		6,71%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year	3 years
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.			
Strace Cooperia	What you might get back after costs	USD 6.7	70 USD 5.880
Stress Scenario	Average return each year	-32,31%	-16,20%
Unfavourable Scenario (1)	What you might get back after costs	USD 8.8	40 USD 8.950
Unfavourable Scenario (1)	Average return each year	-11,64%	-3,64%

Moderate Scenario (2)	What you might get back after costs	USD	9.650	USD	10.220
	Average return each year	-3,46%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
ravourable Scenario (S)	Average return each year	30,34%		8,21%	
(1) This tur	f	20/00/2024		20/04/2024	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	30/04/2024	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	30/09/2021 28/02/2017	to	29/02/2020	

HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year	-34,33%		-34,33% -17,04%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
Unravourable Scenario (1)	Average return each year	-14,41%		-5,64%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.350	USD	9.870
Moderate Scenario (2)	Average return each year	-6,52%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

March 2024 EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
	Average return each year	-34,34%		-17,90%	
Unforcemente Cooperie (1)	What you might get back after costs	EUR	8.550	EUR	8.250
Unfavourable Scenario (1)	Average return each year	-14,52%		-6,21%	
Madavata Converia (2)	What you might get back after costs	EUR	9.360	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,43%		-0,39%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
	Average return each year	-34,35%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.330
Unravourable Scenario (1)	Average return each year	-13,71%		-5,92%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.400	GBP	10.010
Moderate Scenario (2)	Average return each year	-5,96%		0,03%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
	Average return each year	-34,45%		-17,36%	
Unforcemente Cooncerie (1)	What you might get back after costs	EUR	8.440	EUR	7.970
Unfavourable Scenario (1)	Average return each year	-15,56%		-7,28%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	9.450
woderate Scenario (2)	Average return each year	-7,76%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,000)	1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.530		
Stress Stenano	Average return each year	-34,35%		-17,90%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.950		
	Average return each year	-15,80%		-7,37%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.590		
Noderate Scenario (2)	Average return each year	-7,43%		-7,43%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440		
	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	6.57	0 USD	5.710
	Average return each year	-34,33%		-17,03%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.56	0 USD	8.260
	Average return each year	-14,41%		-6,1	-6,17%
Moderate Scenario (2)	What you might get back after costs	USD	9.35	0 USD	9.870
	Average return each year	-6,46%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.63	0 USD	12.230
	Average return each year	26,32%		6,93%	
(1) This type of scenario occurred for an investment from		30/09/2021	to	31/03/2024	
(2) This type of scenario occurred for an investment from		28/02/2017	to	29/02/2020	

(3) This type of scenario occurred for an investment from 30/04/2018

(3) This type of scenario occurred for an investment from

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimu	n guaranteed return. You could lose some or all o	of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.76	50	EUR	5.840
	Average return each year	-32,39%			-16,41%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.72	20	EUR	8.260
	Average return each year	-12,76%			-6,18%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.53	80	EUR	9.800
	Average return each year	-4,72%			-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.09	90	EUR	12.320
	Average return each year	30,85%			7,20%	
(1) This type of scenario occurred for an investment from		30/09/2021	to	31/03/2024		
(2) This type of scenario occurred for an investment from		28/02/2015	to	28/02/2018		

CHF DM2 Shares

31/03/2020

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
	Average return each year	-32,36%		-16,56%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.030
	Average return each year	-13,14%		-7,06%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.490	CHF	9.610
	Average return each year	-5,11%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from 30/09/2021 to 31/03/2024

30/04/2021

31/03/2023

to

to

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 ye	ars
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.77	D USD	5.890
	Average return each year	-32,31%	0	-16,1	.9%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.84	D USD	8.790
	Average return each year	-11,64%		-4,2	1%
	What you might get back after costs	USD	9.65	D USD	10.220
Moderate Scenario (2)	Average return each year	-3,46%		0,73	3%
Fourier (2)	What you might get back after costs	USD	13.03	D USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	31/03/2024	
(2) This typ	be of scenario occurred for an investment from	28/02/2017	to	29/02/2020	

GBP DM2 Shares

30/04/2018

to

to

to

30/04/2021

28/02/2018

30/04/2022

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700		
	Average return each year	-32,32%		-17,06%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.230		
	Average return each year	-13,02%		-6,27%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.960		
woderate Scenario (2)	Average return each year	-4,29%		-4,29%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920		
Favourable Scenario (3)	Average return each year	36,83%		8,91%			
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to 31/0	3/2024			

EUR D Shares

28/02/2015

30/04/2019

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
	Average return each year	-34,46%		-17,56%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.880		
Uniavourable Scenario (1)	Average return each year	-15,95%		-15,95%		-7,64%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.180	EUR	9.320		
Noderate Scenario (2)	Average return each year	-8,16%		-8,16%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
ravourable scendrio (S)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from (2) This type of scenario occurred for an investment from

(2) This type of scenario occurred for an investment from

(3) This type of scenario occurred for an investment from

(3) This type of scenario occurred for an investment from

30/09/2021 28/02/2015

to

to

31/03/2024 28/02/2018

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF 6.560		CHF	5.580		
	Average return each year	-34,43%		turn each year -34,43%		-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.650		
	Average return each year	-16,97%		-8,55%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.110	CHF	9.160		
woderate Scenario (2)	Average return each year	-8,87%		Average return each year -8,87%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

 This type of scenario occurred for an investment from 	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,38%		-17,31%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.210
	Average return each year	-14,80%		-6,36%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.310	USD	9.780
Moderate Scenario (2)	Average return each year	-6,90%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
ravourable Scenario (S)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
	Average return each year	-34,34%		-17,90%			
Unformulable Cooperio (1)	What you might get back after costs	GBP	8.380	GBP	7.860		
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,72%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.180	GBP	9.320		
Noderate Scenario (2)	Average return each year	-8,24%		ear -8,24%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260		
	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from (2) This type of scenario occurred for an investment from 30/09/2021 28/02/2015

to

to

31/03/2024 28/02/2018

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790
	Average return each year	-34,30%		-16,67%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.240
	Average return each year	-14,39%		-6,25%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.340	EUR	9.830
Moderate Scenario (2)	Average return each year -6,59%		-6,59%		
Fourierable Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

February 2024

EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
	Average return each year -34,34%			-17,90%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.150		
	Average return each year	-14,52%		-6,60%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.390	EUR	9.880		
woderate Scenario (2)	Average return each year	-6,08%		-6,08%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000		
ravourable Scenario (S)	Average return each year	34,45%		9,14%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario GBP 6.570		6.570	GBP	5.550			
Stress Scenario	Average return each year	-34,35%		-17,83%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.220		
	Average return each year	-13,71%		-13,71% -6,33		-6,31%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.430	GBP	10.010		
woderate Scenario (2)	Average return each year	-5,72%		0,03%			
Eavourable Scenario (2)	What you might get back after costs	GBP	13.480	GBP	13.190		

I avourable scenario (S)	Average return each year	34,85%		9	,66%
(1) This type o	of scenario occurred for an investment from	01/09/2021	to	01/02/2024	
(2) This type o	of scenario occurred for an investment from	01/05/2017	to	01/05/2020	
(3) This type o	of scenario occurred for an investment from	01/04/2019	to	01/04/2022	

EUR I2 Shares

Example investment: EUR 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario What you might get back after cost		EUR	6.560	EUR	5.640	
Stress Scenario	Average return each year	-34,45%	-34,45%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.880	
	Average return each year	-15,56%		-7,63%		
Madavata Coonceia (2)	What you might get back after costs	EUR	9.250	EUR	9.450	
Moderate Scenario (2)	Average return each year	-7,48%		-1,87%	-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900	
	Average return each year	26,95%		5,98%		

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570 - 34,34%		GBP	5.530
Stress Scenario	Average return each year			-17,90%	
Linfovourable Scenaria (1)	What you might get back after costs	GBP	8.420	GBP	7.860
Unfavourable Scenario (1)	Average return each year	-15,80%		-7,72%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,39%		-1,38%	
Faugurable Casporia (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
(1) This typ	e of scenario occurred for an investment from	01/09/2021	to 01/0	2/2024	

(2) This type of scenario occurred for an investment from01/02/2015(3) This type of scenario occurred for an investment from01/04/2019

USD I2 Shares

01/02/2018

01/04/2022

to

to

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
Stress Scenario	Average return each year	-34,33%		-17,04%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.160
	Average return each year	-14,41%		-6,56%	
Madavata Converia (2)	What you might get back after costs	USD	9.380	USD	9.870
Moderate Scenario (2)	Average return each year	-6,16%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840		
	Average return each year	-32,39%		% -16,42%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.160		
	Average return each year	-12,76%		-6,54%			
Madavata Coonaria (2)	What you might get back after costs	EUR	9.560	EUR	9.800		
Moderate Scenario (2)	Average return each year	-4,42%		-4,42%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320		
	Average return each year	30,85%		7,20%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs CHF 6.760		CHF	5.810	
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.960
	Average return each year	-13,14%		-7,34%	
Madavata Cooncria (2)	What you might get back after costs	CHF	9.500	CHF	9.610
Moderate Scenario (2)	Average return each year	-4,98%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
Stress Scenario	Average return each year	-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.680
	Average return each year	-11,64%		-4,61%	
Madarata Casparia (2)	What you might get back after costs	USD	9.660	USD	10.220
Moderate Scenario (2)	Average return each year -3,42%		-3,42%		
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Stenand	Average return each year	-32,31%		-17,06%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.140
	Average return each year	-13,02%		-6,63%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.570	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,29%		-0,13%	
Equation (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from 01/09/2021 01/02/2015

(3) This type of scenario occurred for an investment from

to to 01/04/2019 to

01/02/2024 01/02/2018 01/04/2022

(2) This type of scenario occurred for an investment from

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,46%		-17,57%	
Unformable Commits (4)	What you might get back after costs	EUR	8.400	EUR	7.790
Unfavourable Scenario (1)	Average return each year	-15,95%		-7,97%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.210	EUR	9.320
Moderate Scenario (2)	Average return each year	-7,89%		-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
Stress Scenario	Average return each year	-34,43%		l,43% -17,69%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.580		
	Average return each year	-16,97%		-8,82%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.120	CHF	9.160		
woderate Scenario (2)	Average return each year	-8,82%		-8,82% -2		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from
(2) This type of scenario occurred for an investment from

01/09/2021to01/02/202401/02/2015to01/02/201801/04/2019to01/04/2022

(3) This type of scenario occurred for an investment from

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Scenario	Average return each year	-34,38%		-17,32%	
Unformable Commits (4)	What you might get back after costs	USD	8.520	USD	8.110
Unfavourable Scenario (1)	Average return each year	-14,80%		-6,74%	
Madavata Caspania (2)	What you might get back after costs	USD	9.320	USD	9.780
Moderate Scenario (2)	Average return each year -6,80%		-6,80%		
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,34%		-34,34% -17,90%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.770		
	Average return each year	-16,18%		-8,06%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.210	GBP	9.320		
woderate Scenario (2)	Average return each year	-7,90%		-7,90% -2,32		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from
(2) This type of scenario occurred for an investment from
(2) This type of scenario occurred for an investment from

 01/09/2021
 to
 01/02/2024

 01/02/2015
 to
 01/02/2018

 01/03/2020
 to
 01/03/2023

(3) This type of scenario occurred for an investment from

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
Stress Scenario	Average return each year	-34,30%		6 -16,68%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.140
	Average return each year	-14,39%		-6,64%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.370	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,27%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

January 2024 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR 6.570		EUR	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.060
	Average return each year	-14,52%		-6,92%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.400	EUR	9.900
Moderate Scenario (2)	Average return each year	-6,03%		-0,35%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
Stress Stenano	Average return each year	-34,35%	-34,35%		
Unformable Commis (4)	What you might get back after costs	GBP	8.630	GBP	8.140
Unfavourable Scenario (1)	Average return each year	-13,71%	-13,71%		
Madarata Sconaria (2)	What you might get back after costs	GBP	9.430	GBP	10.010
Moderate Scenario (2)	Average return each year	-5,69%	-5,69%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
ravourable Scenario (S)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
	Average return each year	-34,45%		-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.810
	Average return each year	-15,56%		-7,92%	
	What you might get back after costs	EUR	9.260	EUR	9.450
Moderate Scenario (2)	Average return each year	-7,43%		-1,87%	
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570		GBP 5	
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.790
Unravourable Scenario (1)	Average return each year	-15,80%		-8,01%	
Madavata Coonavia (2)	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,39%		-1,38%	
Fourier has formation (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	USD 6.570		USD	5.710
Stress Scenario	Average return each year	-34,33%		-17,04%	
Unfavorable Cooncris (1)	What you might get back after costs	USD	8.560	USD	8.070
Unfavourable Scenario (1)	Average return each year	-14,41%		-6,89%	
Moderate Scenario (2)	What you might get back after costs	USD	9.390	USD	9.870
Noderate Scenario (2)	Average return each year	-6,05%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
ravourable scendrio (5)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.	<u> </u>		
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.090
	Average return each year	-12,76%		-6,83%	
	What you might get back after costs	EUR	9.560	EUR	9.800
Moderate Scenario (2)	Average return each year	-4,37%		-0,67%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
	Average return each year	-32,36%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.910
	Average return each year	-13,14%		-7,52%	
Madavata Coonaria (2)	What you might get back after costs	CHF	9.510	CHF	9.610
Moderate Scenario (2)	Average return each year	-4,88%		-1,31%	
Fourier the Scenaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
	Average return each year	-32,31%		-16,20%	
Unforcemente Cooporio (1)	What you might get back after costs	USD	8.840	USD	8.590
Unfavourable Scenario (1)	Average return each year	-11,64%		-4,95%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.680	USD	10.220
Moderate Scenario (2)	Average return each year	-3,17%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
Favourable Scenario (S)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.710
	Average return each year	-32,31%		-17,06%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.060
	Average return each year	-13,02%		-6,92%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.590	GBP	9.960
woderate Scenario (2)	Average return each year	-4,13%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
ravourable Scenario (S)	Average return each year	36,83%		8,91%	

 This type of scenario occurred for an investment from 	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR 6.550		EUR	5.600
	Average return each year	-34,46%		-17,56%	
Unforcemental Communics (4)	What you might get back after costs	EUR	8.400	EUR	7.720
Unfavourable Scenario (1)	Average return each year	-15,95%		-8,25%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.220	EUR	9.320
Moderate Scenario (2)	Average return each year	-7,85%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF 6.560		CHF	5.580
	Average return each year	-34,43%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.530
	Average return each year	-16,97%		-9,02%	
Madavata Saanavia (2)	What you might get back after costs	CHF	9.140	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,62%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,39%		-17,32%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.030
	Average return each year	-14,80%		-7,05%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.360	USD	9.780
Moderate Scenario (2)	Average return each year	-6,43%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,0	00	1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530	
	Average return each year	-34,34%		-34,34%		-17,90%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.700	
	Average return each year -16,18%		-8,33%			
Madavata Conneria (2)	What you might get back after costs	GBP	9.220	GBP	9.330	
Moderate Scenario (2)	Average return each year			-2,28%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260	
Favourable Scenario (3)	Average return each year	31,85%		7,03%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

EUR Super-I Shares

Example investment: EUR 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780		
	Average return each year	-34,30%		-16,68%			
Unformable Commin (4)	What you might get back after costs	EUR	8.560	EUR	8.050		
Unfavourable Scenario (1)	Average return each year	-14,39%		-6,96%	-6,96%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.380	EUR	9.840		
Moderate Scenario (2)	Average return each year	-6,22%		-6,22%		-0,55%	
Favourable Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900		
Favourable Scenario (3)	Average return each year	34,07%		8,85%			

(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

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EUR M Shares

Example investment: EUR 10,0	000	1 year			3 years
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.		•	
Chucas Coonceria	What you might get back after costs	EUR	6.57	0 EUR	5.530
Stress Scenario	Average return each year	-34,34%			-17,90%
Unfavourable Sconaria (1)	What you might get back after costs	EUR	8.55	0 EUR	8.080
Unfavourable Scenario (1)	Average return each year	-14,52%			-6,86%
Moderate Scenario (2)	What you might get back after costs	EUR	9.42	0 EUR	9.900
woderate Scenario (2)	Average return each year	-5,80%			-0,32%
Fourierable Scenaria (2)	What you might get back after costs	EUR	13.45	0 EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%			9,14%
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	31/12/2023	
(2) This typ	e of scenario occurred for an investment from	31/01/2014	to	31/01/2017	

GBP M Shares

31/03/2020

31/03/2023

to

(3) This type of scenario occurred for an investment from

Example investment: GBP 10,0	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all o	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
	Average return each year	-34,35%		-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.160
	Average return each year	-13,71%		-6,57%	
Madavata Coonaria (2)	What you might get back after costs	GBP	9.440	GBP	10.030
Moderate Scenario (2)	Average return each year			0,10%	
Fourier bla Scanaria (2)	What you might get back after costs	GBP	13.480	GBP	13.190
avourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario	What you might get back after costs	EUR 6.550		EUR	5.640		
Stress Scenario	Average return each year	-34,45%		-17,36%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.830		
	Average return each year	-15,56%		-7,82%			
	What you might get back after costs	EUR	9.280	EUR	9.460		
Moderate Scenario (2)	Average return each year	-7,19%		ch year -7,19%		-1,83%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900		
Favourable Scenario (3)	Average return each year	26,95%		5,98%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,35%		-34,35%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.810		
	Average return each year	-15,80%		,80% -7,90%			
Madavata Coonaria (2)	What you might get back after costs	GBP	9.280	GBP	9.590		
Moderate Scenario (2)) Average return each year -7,19%			-1,38%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440		
ravourable Scenario (3)	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710		
	Average return each year	-34,34%		-17,03%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.100		
	Average return each year	-14,41%		-6,77%			
Moderate Scenario (2)	What you might get back after costs	USD	9.430	USD	9.870		
Noderate Scenario (2)	Average return each year	-5,75%		-5,75%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230		
ravourable scendrio (5)	Average return each year	26,32%		6,93%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,40%		-16,40%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.110
	Average return each year	-12,76%		-6,73%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.590	EUR	9.810
Moderate Scenario (2)	Average return each year	-4,14%		14% -0,65%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs		CHF 6.760		5.810		
Stress Scenario	Average return each year	-32,37%		-16,56%	-16,56%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.950		
	Average return each year	-13,14%		-7,36%			
Madawata Coonaria (2)	What you might get back after costs	CHF	9.510	CHF	9.630		
Moderate Scenario (2)	Average return each year	-4,86%		-4,86%		-1,25%	
Fourierable Sconaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890		
	Average return each year	-32,32%		-32,32%		-16,19%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.610		
	Average return each year	-11,64%		-11,64%		-4,87%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.720	USD	10.220		
Moderate Scenario (2)	Average return each year	-2,76%		-2,76%		0,73%	
Fourierable Sconario (2)	What you might get back after costs	USD	13.030	USD	12.670		
Favourable Scenario (3)	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	GBP 6.770		GBP	5.710	
Stress Scenario	Average return each year	-32,32%		-17,06%	7,06%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.090	
	Average return each year	-13,02%		-6,82%		
Madavata Coonavia (2)	What you might get back after costs	GBP	9.590	GBP	9.960	
Moderate Scenario (2)	Average return each year	-4,12%		-0,13%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920	
ravourable Scenario (S)	Average return each year	36,83%		8,91%		

(1) This type of scenario occurred for an investment nom	50/09/2021	10	51/12/2025
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
Stress Scenario	Average return each year	-34,46%		-34,46%		-17,55%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.750		
	Average return each year	-15,95%		-8,13%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.240	EUR	9.330		
Moderate Scenario (2)	Average return each year	-7,61%		-7,61%		-2,27%	
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
Stress Scenario	Average return each year		-34,44%		-34,44%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.570		
	Average return each year	-16,97%		-16,97% -8,85%			
Madavata Saanavia (2)	What you might get back after costs	CHF	9.150	CHF	9.180		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52% -2		-2,82%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Scenario	Average return each year	-34,39%		-17,31%	
Linfovourable Scenaria (1)	What you might get back after costs	USD	8.520	USD	8.050
Unfavourable Scenario (1)	Average return each year	-14,80%		-6,96%	
Madavata Cooperia (2)	What you might get back after costs	USD	9.370	USD	9.780
Moderate Scenario (2)	Average return each year	-6,26%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	10	51/12/2025
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario What you might get back after costs Average return each year	What you might get back after costs	GBP	6.570	GBP	5.530		
	Average return each year	-34,34%		-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.730		
	Average return each year	-16,18%		-16,18% -8,2		-8,22%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.240	GBP	9.340		
Moderate Scenario (2)	Average return each year	-7,62%		ır -7,62%		-2,25%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	31/01/2014	to	31/01/2017
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

EUR Super-I Shares

Example investment: EUR 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790		
	Average return each year	-34,30%		-16,67%			
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.560	EUR	8.070		
Unfavourable Scenario (1)	Average return each year	-14,39%		-14,39%		-6,89%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.840		
woderate Scenario (2)	Average return each year	-5,98%		ar -5,98%		-0,52%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900		
ravourable scenario (5)	Average return each year	34,07%		8,85%			

(2) This type of scenario occurred for an investment from	31/01/2014	to	31/01/2017
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

November 23 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.960		
	Average return each year	-51,91%		-51,91%		-20,83%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.850		
	Average return each year	-16,62%		-7,74%			
Madavata Coonceia (2)	What you might get back after costs	EUR	9.120	EUR	9.660		
Moderate Scenario (2)	Average return each year	-8,78%		-8,78%		-1,14%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650		
Favourable Scenario (3)	Average return each year	31,58%		8,15%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.800	GBP	4.950		
Stress Scenario	Average return each year	-52,00%		-52,00%		-20,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	7.840		
	Average return each year	-16,36%		-16,36%		-7,78%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.110	GBP	9.670		
Woderate Scenario (2)	Average return each year	-8,86%		-8,86%		-1,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780		
ravourable scendrio (S)	Average return each year	31,93%		8,51%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520			
Stress Scenario	Average return each year	-46,94%		-46,94% -17,96%		-17,96%	17,96%	
Unformatile Comparie (1)	What you might get back after costs	EUR	8.220	EUR	7.610			
Unfavourable Scenario (1)	Average return each year	-17,75%		-8,69%				
Madavata Coonceia (2)	What you might get back after costs	EUR	8.990	EUR	9.240			
Moderate Scenario (2)	Average return each year	-10,14%		-2,61%				
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580			
Favourable Scenario (3)	Average return each year	24,10%		5,02%				

(1) This type of scenario occurred for an investment nom	2021-09-30	10	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.460		
	Average return each year	-47,29%		-18,25%	-18,25%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	7.600		
	Average return each year	-17,84%		-8,74%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.000	GBP	9.360		
Moderate Scenario (2)	Average return each year	-10,00%		-10,00%		-2,17%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.450	GBP	11.610		
ravourable Scenario (3)	Average return each year	24,45%		5,09%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570		
	Average return each year	-46,23%		-46,23%		-17,71%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	7.870		
	Average return each year	-16,64%		-7,69%			
Moderate Scenario (2)	What you might get back after costs	USD	9.160	USD	9.600		
woderate Scenario (2)	Average return each year	-8,43%		-8,43%		-1,36%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860		
ravourable scendrio (5)	Average return each year	23,48%		5,84%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720		
	Average return each year	-45,02%		-45,02%		-16,99%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	7.890		
	Average return each year	-14,94%		-7,59%			
Madarata Georgeria (2)	What you might get back after costs	EUR	9.290	EUR	9.580		
Moderate Scenario (2)	Average return each year	-7,08%		-7,08%		-1,41%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000		
Favourable Scenario (3)	Average return each year	28,03%		6,26%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.	•				
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670		
	Average return each year	-45,34%		-45,34%		-17,24%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	7.750		
	Average return each year	-15,32%		-8,14%			
Madavata Georgeria (2)	What you might get back after costs	CHF	9.230	CHF	9.410		
Moderate Scenario (2)	Average return each year	-7,72%		e return each year -7,72%		-2,01%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.870	CHF	11.900		
ravourable Scenario (3)	Average return each year	28,65%		5,98%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.	-		
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
	Average return each year	-44,57%		-16,86%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.360
	Average return each year	-13,86%		-5,79%	
Madavata Conneria (2)	What you might get back after costs	USD	9.450	USD	9.940
Moderate Scenario (2)	Average return each year -5,53%		-5,53%		
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300
Favourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,	ple investment: GBP 10,000 1 yea			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.660
	Average return each year	-45,37%		-17,28%	
Unformatile Cooperie (1)	What you might get back after costs	GBP	8.500	GBP	7.880
Unfavourable Scenario (1)	Average return each year	-15,03%		-7,64%	
Madavata Saanavia (2)	What you might get back after costs	GBP	9.310	GBP	9.700
Moderate Scenario (2)	Average return each year	-6,94%		-1,02%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,39%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-50	10	2025-11-50
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.	-				
Stress Scenario	What you might get back after costs	EUR 5.260		EUR	5.480		
Stress Stenano	Average return each year	-47,35%		-47,35% -18,17%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	7.540		
	Average return each year	-18,14%		-8,99%			
Madavata Coonaria (2)	What you might get back after costs	EUR	8.950	EUR	9.110		
Moderate Scenario (2)	Average return each year	-10,54%		-10,54%		-3,05%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500		
ravourable Scenario (3)	Average return each year	24,29%		4,76%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.					
Stress Scenario	What you might get back after costs	CHF 5.110		CHF	5.310		
	Average return each year	-48,87%		-19,01%	-19,01%		
Unformable Commis (4)	What you might get back after costs	CHF	8.100	CHF	7.320		
Unfavourable Scenario (1)	Average return each year	-18,98%		-9,88%	-9,88%		
Madarata Scanaria (2)	What you might get back after costs	CHF	8.870	CHF	8.960		
Moderate Scenario (2)	Average return each year	-11,34%		-11,34%		-3,59%	
Fourier the Connerio (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
Favourable Scenario (3)	Average return each year	24,76%		24,76% 4,39%		4,39%	

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years				
Minimum There is no minimum	n guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	USD 5.310		USD	5.530			
	Average return each year	-46,87%		-46,87% -		-17,92%	-17,92%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	7.820			
	Average return each year	-17,03%		-7,87%				
Madavata Coonaria (2)	What you might get back after costs	USD	9.100	USD	9.500			
Moderate Scenario (2)	Average return each year	-8,96%		-8,96%		-1,71%		
Fourier has Sconaria (2)	What you might get back after costs	USD	12.320	USD	11.780			
Favourable Scenario (3)	Average return each year	23,16%		5,63%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	l of your investment.						
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430			
	Average return each year	-47,64%		-47,64%		-18,42%	-18,42%	
Unformable Commin (4)	What you might get back after costs	GBP	8.180	GBP	7.470			
Unfavourable Scenario (1)	Average return each year	-18,21%		-9,28%	-9,28%			
Madawata Coonaria (2)	What you might get back after costs	GBP	8.950	GBP	9.110			
Moderate Scenario (2)	Average return each year	-10,55%		-10,55%		-3,05%		
Fourier the Coordina (2)	What you might get back after costs	GBP	12.460	GBP	11.520			
Favourable Scenario (3)	Average return each year	24,58%		4,82%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.200	EUR	5.350		
Stress Stenand	Average return each year	-47,95%		-18,80%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.840		
	Average return each year	-16,60%		-7,80%			
Madavata Converia (2)	What you might get back after costs	EUR	9.050	EUR	9.350		
Moderate Scenario (2)	Average return each year	-9,48%		-9,48%		-2,22%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070		
Favourable Scenario (3)	Average return each year	26,06%		6,47%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

October 23 EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	EUR 4.810		EUR	4.960		
Stress Scenario	Average return each year	-51,90%		-51,90% -20,83%		D,83%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.860		
	Average return each year	-16,62%		-7,71%			
Madavata Coonceia (2)	What you might get back after costs	EUR	9.130	EUR	9.860		
Moderate Scenario (2)	Average return each year	-8,71%		-0,47%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650		
ravourable Scenario (S)	Average return each year	31,58%		8,15%			

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.800	GBP	4.960
	Average return each year	-51,96%		-20,86%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	7.860
	Average return each year	-16,36%		-7,72%	
Madanata Coonaria (2)	What you might get back after costs	GBP	9.110	GBP	9.820
Moderate Scenario (2)	Average return each year	-8,85%		-0,60%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520		
	Average return each year	-46,93%		-17,96%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	7.630		
	Average return each year	-17,75%		-8,62%			
Madavata Conneria (2)	What you might get back after costs	EUR	8.990	EUR	9.360		
Moderate Scenario (2)	Average return each year	-10,07%		-10,07%		-2,18%	
Fourier has Sconaria (2)	What you might get back after costs	EUR	12.410	EUR	11.580		
Favourable Scenario (3)	Average return each year	24,10%		5,02%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
	Average return each year	-47,26%		-18,24%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	7.620
Uniavourable Scenario (1)	Average return each year	-17,84%		-8,68%	
Madavata Coonavia (2)	What you might get back after costs	GBP	9.000	GBP	9.370
Moderate Scenario (2)	Average return each year	-9,97%		-2,13%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	mple investment: USD 10,000 1 year			3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570		
Stress Stenano	Average return each year	-46,22%		-17,70%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	7.880		
	Average return each year	-16,64%		-7,65%			
Madavata Saanavia (2)	What you might get back after costs	USD	9.170	USD	9.640		
Moderate Scenario (2)	Average return each year	-8,29%		-8,29% -1		-1,22%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860		
Favourable Scenario (3)	Average return each year	23,48%		5,84%			

to

to

to

2023-10-31

2016-11-30

2021-04-30

(1) This type of scenario occurred for an investment from 2021-09-30 (2) This type of scenario occurred for an investment from 2013-11-30 2018-04-30

(3) This type of scenario occurred for an investment from

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-		
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
	Average return each year	-45,00%		-16,98%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	7.910
	Average return each year	-14,94%		-7,53%	
	What you might get back after costs	EUR	9.300	EUR	9.700
Moderate Scenario (2)	Average return each year	-7,01%		-1,02%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario			CHF 5.470		5.670		
	Average return each year	-45,32%		-17,23%	-17,23%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	7.780		
	Average return each year	-15,32%		-15,32% -8		-8,02%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.230	CHF	9.590		
woderate Scenario (2)	Average return each year	-7,66%		-7,66% -1		-1,39%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.870	CHF	11.900		
ravourable scendrio (S)	Average return each year	28,65%		5,98%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
	Average return each year	-44,56%		-16,86%	-16,86%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.370
	Average return each year	-13,86%		-5,76%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.460	USD	10.000
Moderate Scenario (2)	Average return each year			0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300
avourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.660
	Average return each year	-45,34%		-17,27%	
11-f	What you might get back after costs	GBP	8.500	GBP	7.890
Unfavourable Scenario (1)	Average return each year	-15,03%		-7,58%	
Madavata Cooncris (2)	What you might get back after costs	GBP	9.310	GBP	9.750
Moderate Scenario (2)	Average return each year -6,86%		-6,86%		
Favourable Scenario (3)	What you might get back after costs	GBP	12.840	GBP	12.020
ravourable Scenario (3)	Average return each year	28,39%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
	Average return each year	-47,34%		-18,16%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	7.560
	Average return each year	-18,14%		-8,91%	
Madarata Casparia (2)	What you might get back after costs	EUR	8.950	EUR	9.290
Moderate Scenario (2)	Average return each year		-10,47%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500
ravourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	•				
Stress Scenario	What you might get back after costs	CHF 5.110		CHF	5.310		
	Average return each year -48,85			-19,01%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.100	CHF	7.350		
	Average return each year	-18,98%		-9,74%			
Madarata Scanaria (2)	What you might get back after costs	CHF	8.870	CHF	9.100		
Moderate Scenario (2)	Average return each year	-11,29%		-11,29%		-3,10%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
avourable Scenario (3)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from
(2) This type of scenario occurred for an investment from

2021-04-30to2023-10-312020-10-31to2023-10-312020-03-31to2023-03-31

(3) This type of scenario occurred for an investment from

USD D Shares

Example investment: USD 10,0	Example investment: USD 10,000			3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs	USD	5.310	USD	5.530
	Average return each year	-46,85%		-17,92%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	7.830
	Average return each year	-17,03%		-7,82%	
Madavata Coonaria (2)	What you might get back after costs	USD	9.110	USD	9.550
Moderate Scenario (2)	Average return each year		-8,87%		
Fourier the Scenaria (2)	What you might get back after costs	USD	12.320	USD	11.780
Favourable Scenario (3)	Average return each year	23,16%		5,63%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
	Average return each year	-47,61%		-18,42%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	7.490
	Average return each year	-18,21%		-9,17%	
Madavata Cooncria (2)	What you might get back after costs	GBP	8.950	GBP	9.230
Moderate Scenario (2)	Average return each year	-10,48%		-2,63%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520
Favourable Scenario (3)	Average return each year	24,58%		4,82%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	Example investment: EUR 10,000			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.210	EUR	5.360
	Average return each year	-47,92%		-47,92% -18,79%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.850
	Average return each year	-16,60%		-7,77%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,44%		-1,54%	
Fourier able Scenario (2)	What you might get back after costs	EUR	12.610	EUR	12.070
avourable Scenario (3)	Average return each year	26,06%		26,06% 6,47%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

September 23 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970
Stress Scenario	Average return each year	-51,82%		-20,80%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.340	EUR	8.360
Unfavourable Scenario (1)	Average return each year	-16,62%		-5,78%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.130	EUR	9.860
Moderate Scenario (2)	Average return each year	-8,69%		-0,47%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	
		,		-,	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-09-30	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960		
Stress Scenario	Average return each year	-51,95%		-20,86%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.360		
	Average return each year	-15,82%		-5,79%			
	What you might get back after costs	GBP	9.130	GBP	9.820		
Moderate Scenario (2)	Average return each year	-8,74%		-8,74% -0,609		-0,60%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780		
avourable Scenario (3)	Average return each year	31,93% 8,51%		8,51%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.320	EUR	5.530			
	Average return each year	-46,84%		-46,84% -17		-17,94%	-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.130			
	Average return each year	-17,75%		-17,75% -6,67%				
Madavata Coonaria (2)	What you might get back after costs	EUR	9.000	EUR	9.420			
Moderate Scenario (2)	Average return each year	-10,04%		-10,04%		-1,98%	-1,98%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	12.410	EUR	11.580			
avourable Scenario (3)	Average return each year	24,10%		5,02%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470		
	Average return each year	-47,21%		-47,21%		-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.120		
	Average return each year	-17,84%		-6,71%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.010	GBP	9.490		
woderate Scenario (2)	Average return each year	-9,94%		-1,74%	-1,74%		
Favourable Scenario (3)	What you might get back after costs	GBP	12.450	GBP	11.610		
ravourable scendrio (S)	Average return each year	24,45%	5,09%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	5.390	USD	5.580		
	Average return each year	-46,12%		-46,12%		-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.380		
	Average return each year	-16,64%		-5,70%			
Madarata Georgeria (2)	What you might get back after costs	USD	9.170	USD	9.640		
Moderate Scenario (2)	Average return each year	-8,26%		-8,26%		-1,22%	
Fouqueable Sconaria (2)	What you might get back after costs	USD	12.350	USD	11.860		
avourable Scenario (3)	Average return each year	23,48%		5,84%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.510	EUR	5.730			
Stress Stellario	Average return each year	-44,91%		-44,91%		-16,96%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.420			
	Average return each year	-14,94%		-5,56%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.770			
woderate Scenario (2)	Average return each year	-6,98%		-6,98% -(-0,77%	-0,77%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.800	EUR	12.000			
Favourable Scenario (S)	Average return each year	28,03%		6,26%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF	5.480	CHF	5.670			
Stress Scenario	Average return each year	-45,23%		-17,21%	-17,21%			
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.470	CHF	8.310			
Unfavourable Scenario (1)	Average return each year	-15,32%		-6,00%				
Madavata Coonavia (2)	What you might get back after costs	CHF	9.240	CHF	9.590			
Moderate Scenario (2)	Average return each year	-7,62%		-7,62% -		-1,38%	-1,38%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900			
avourable Scenario (3)	Average return each year	28,65%		5,98%				

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750
Stress Scenario	Average return each year	-44,46%		-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.910
	Average return each year	-13,86%		-3,78%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.470	USD	10.000
Moderate Scenario (2)	Average return each year	-5,34%		0,00%	
Fourierable Sconaria (2)	What you might get back after costs	USD	12.750	USD	12.300
avourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670			
	Average return each year	-45,29%		-45,29% -17		-17,25%	-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.410			
	Average return each year	-15,03%		-15,03% -5,60%				
Madavata Casparia (2)	What you might get back after costs	GBP	9.320	GBP	9.830			
Moderate Scenario (2)	Average return each year	-6,84%		-6,84%		-0,59%		
Fourier and Foomeria (2)	What you might get back after costs	GBP	12.840	GBP	12.020			
avourable Scenario (3)	Average return each year	28,39%		28,39% 6,33%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000	Example investment: EUR 10,000			3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.480			
	Average return each year	-47,25%		-47,25%		-18,15%	-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.050			
	Average return each year	-18,14%		-18,14% -6,9		-6,96%		
Moderate Scenario (2)	What you might get back after costs	EUR	8.960	EUR	9.290			
woderate Scenario (2)	Average return each year	-10,45%		-10,45%		-2,42%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500			
ravourable scendrio (S)	Average return each year	24,29%		4,76%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	l of your investment.	-				
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.320		
	Average return each year	-48,77%		-18,99%	-18,99%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	7.850		
	Average return each year	-18,48%		-7,74%			
Madavata Coonavia (2)	What you might get back after costs	CHF	8.880	CHF	9.120		
Moderate Scenario (2)	Average return each year	-11,22%		-11,22%		-3,04%	
Fourier has formation (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
avourable Scenario (3)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,00	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	USD 5.320		USD	5.530			
Stress Scenario	Average return each year	-46,76%		-46,76%		-17,90%	-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.340			
	Average return each year	-17,03%		-17,03% -5		-5,87%		
Moderate Scenario (2)	What you might get back after costs	USD	9.120	USD	9.540			
woderate Scenario (2)	Average return each year	-8,82%		-8,82%		-1,56%		
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780			
ravourable scendrio (S)	Average return each year	23,16% 5,63%		5,63%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-09-30	to	2016-09-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430	
	Average return each year	-47,58%		-18,41%	-18,41%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	7.960	
Uniavourable Scenario (1)	Average return each year	-18,21%		-7,34%		
Madavata Casparia (2)	What you might get back after costs	GBP	8.950	GBP	9.290	
Moderate Scenario (2)	Average return each year	-10,48%		-2,42%		
Fourier and Foomeria (2)	What you might get back after costs	GBP	12.460	GBP	11.520	
Favourable Scenario (3)	Average return each year	24,58%		4,82%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.210	EUR	5.360
	Average return each year	-47,86%		-18,78%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.350
	Average return each year	-16,60%		-5,83%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,54%	
	What you might get back after costs	EUR	12.610	EUR	12.070
Favourable Scenario (3)	Average return each year	26,06%		6,47%	

2020-10-31 2023-03-31

(1) This type of scenario occurred for an investment from	2021-09-30	to	
(2) This type of scenario occurred for an investment from	2017-10-31	to	
(3) This type of scenario occurred for an investment from	2020-03-31	to	

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EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970
	Average return each year	-51,82%		-20,80%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.790
Unravourable Scenario (1)	Average return each year	-16,62%		-4,20%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.130	EUR	9.660
Moderate Scenario (2)	Average return each year	-8,71%		-1,14%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
Stress Scenario	Average return each year	-51,95%		-20,86%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.830
Oniavourable Scenario (1)	Average return each year	-15,82%		-4,07%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.820
woderate Scenario (2)	Average return each year	-8,44%		-0,60%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
ravourable scendrio (S)	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	EUR 5.320		5.530	
	Average return each year	-46,84%		-17,94%	-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.400	
	Average return each year	-17,75%		-5,65%		
Madavata Coonaria (2)	What you might get back after costs	EUR	9.000	EUR	9.420	
Moderate Scenario (2)	Average return each year	-10,04%		-1,98%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580	
ravourable Scenario (S)	Average return each year	24,10%		5,02%		

This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470
	Average return each year	-47,20%		-18,23%	
Unforcemente Coornerie (1)	What you might get back after costs	GBP	8.220	GBP	8.530
Unfavourable Scenario (1)	Average return each year	-17,84%		-5,17%	
Madavata Cooperia (2)	What you might get back after costs	GBP	9.010	GBP	9.490
Moderate Scenario (2)	Average return each year	-9,94%		-1,74%	
Fourier (2)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	l of your investment.						
Stress Scenario	What you might get back after costs	USD	5.390	USD	5.580			
Stress Stelland	Average return each year	-46,12%		-46,12% -1		-17,68%	-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.810			
	Average return each year	-16,64%		-4,13%				
Madavata Conneria (2)	What you might get back after costs	USD	9.190	USD	9.640			
Moderate Scenario (2)			-8,12%					
Fougurable Sconaria (2)	What you might get back after costs	USD	12.350	USD	11.860			
Favourable Scenario (3)	Average return each year	23,48%		5,84%				

(1) This type of scenario occurred for an investment from	2014-06-30	to	2017-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.	<u>-</u>		
Stress Scenario	What you might get back after costs	EUR	5.510	EUR	5.730
Stress Scenario	Average return each year	-44,91%		91% -16,96%	
Unformatila Coonaria (1)	What you might get back after costs	EUR	8.510	EUR	8.710
Unfavourable Scenario (1)	Average return each year	-14,94%		-4,48%	
Madavata Casparia (2)	What you might get back after costs	EUR	9.300	EUR	9.770
Moderate Scenario (2)	Average return each year -6,98%		-6,98%		
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	l of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.480	CHF	5.670
Stress Scenario	Average return each year	-45,22%		-17,21%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.560
	Average return each year	-15,32%		-5,06%	
	What you might get back after costs	CHF	9.250	CHF	9.590
Moderate Scenario (2)	Average return each year	-7,50%		-1,38%	
Fouqueable Sconaria (2)	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	
(1) This typ	be of scenario occurred for an investment from	2016-11-30	to	2019-11-30	

(1) This type of scenario occurred for an investment from	2010-11-50	10	2019-11-50
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750	
	Average return each year	-44,46%		-16,84%	-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	9.070	
	Average return each year	-13,86%		-3,19%		
	What you might get back after costs	USD	9.470	USD	10.000	
Moderate Scenario (2)	Average return each year	-5,34%		0,00%		
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300	
Favourable Scenario (3)	Average return each year	27,54%		7,14%		

(1) This type of scenario occurred for an investment from	2014-06-30	10	2017-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.	-				
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670		
Stress Scenario	Average return each year -45,28% -1		-45,28%				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.870		
	Average return each year	-15,03%		-3,93%			
	What you might get back after costs	GBP	9.320	GBP	9.830		
Moderate Scenario (2)	Average return each year	-6,83%		-6,83% -		-0,59%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,39%		6,33%			

This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR 5.280		EUR	5.490
Stress Scenario	Average return each year	-47,25%		-18,14%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.190	EUR	8.280
Unfavourable Scenario (1)	Average return each year	-18,14%		-6,08%	
Madavata Cooncria (2)	What you might get back after costs	EUR	8.960	EUR	9.290
Moderate Scenario (2)	Average return each year		-10,45%		
Fourier (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.540		
	Average return each year	-46,76%		-17,89%			
Unformable Commis (4)	What you might get back after costs	USD	8.300	USD	8.610		
Unfavourable Scenario (1)	Average return each year	-17,03%		-4,88%			
Madavata Converia (2)	What you might get back after costs	USD	9.120	USD	9.540		
Moderate Scenario (2)	Average return each year	-8,82%		-8,82%		-1,56%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780		
Favourable Scenario (3)	Average return each year	23,16%		5,63%			

(1) This type of scenario occurred for an investment from	2014-06-30	to	2017-06-30
(2) This type of scenario occurred for an investment from	2013-09-30	to	2016-09-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

CHF D Shares

Example investment: CHF 10,000		1 year				3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF		5.280	CH	łF	5.470
	Average return each year	-47,20%	, i			-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	CHF		8.220	CH	łF	8.530
	Average return each year	-17,84%				-5,17%	
	What you might get back after costs	CHF		9.010	CH	łF	9.490
Moderate Scenario (2)	Average return each year	-9,94%				-1,74%	
Favourable Scenario (3)	What you might get back after costs	CHF		12.450	CH	łF	11.610
ravourable Scenario (S)	Average return each year	24,45%				5,09%	
(1) This type of scenaric	occurred for an investment from	2016-11-30	to		2019-11-30)	
(2) This type	of scenario occurred for an investment from	2013-11-30	to		2016-11-30		
(3) This type	of scenario occurred for an investment from	2020-03-31	to		2023-03-31		

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.250	GBP	5.430		
	Average return each year	-47,54%		-18,40%			
Unformable Commin (4)	What you might get back after costs	GBP	8.180	GBP	8.280		
Unfavourable Scenario (1)	Average return each year	-18,21%		-6,10%			
Moderate Scenario (2)	What you might get back after costs	GBP	8.950	GBP	9.290		
Noderate Scenario (2)	Average return each year	-10,46%		-10,46%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520		
ravourable Scenario (3)	Average return each year	24,58%		4,82%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	5.220	EUR	5.360
	Average return each year	-47,85%		-18,77%	
Unformable Commin (4)	What you might get back after costs	EUR	8.340	EUR	8.530
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,16%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)			-9,38%		
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070
Favourable Scenario (3)	Average return each year	26,06%		6,47%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

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EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-		
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970
	Average return each year	-51,89%		-20,81%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.570
	Average return each year	-16,62%		-5,01%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.130	EUR	9.660
Moderate Scenario (2)	Average return each year	-8,71%		-1,16%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-12-31	to	2016-12-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.220	EUR	5.360		
	Average return each year	-47,85%		-18,77%			
Unformable Commis (4)	What you might get back after costs	EUR	8.340	EUR	8.530		
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,16%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.060	EUR	9.550		
woderate Scenario (2)	Average return each year	-9,38%		-9,38%		-1,54%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070		
Favourable Scenario (3)	Average return each year	26,06%		6,47%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520		
	Average return each year	-46,92%		erage return each year -46,92%		-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.350		
	Average return each year	-17,75%		-5,83%			
Madavata Converia (2)	What you might get back after costs	EUR	9.000	EUR	9.420		
Moderate Scenario (2)	Average return each year	-10,04%		-10,04%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580		
Favourable Scenario (3)	Average return each year	24,10%		5,02%			

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470		
	Average return each year	-47,24%		-47,24%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.340		
	Average return each year	-17,83%		-17,83%		-5,86%	-5,86%
Madarata Scanaria (2)	What you might get back after costs	GBP	9.020	GBP	9.500		
Moderate Scenario (2)	Average return each year	-9,79%		-9,79%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.440	GBP	11.610		
ravourable scendrio (S)	Average return each year	24,44%		5,09%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	00	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.						
What you might get back after costs		USD 5.380		USD	5.580			
	Average return each year	-46,21%		-46,21% -:		-17,69%	-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.590			
	Average return each year	-16,64%		-16,64% -4,95%		-4,95%		
Madavata Conneria (2)	What you might get back after costs	USD	9.190	USD	9.650			
Moderate Scenario (2)	Average return each year	-8,12%		-8,12%		-1,16%		
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860			
Favourable Scenario (3)	Average return each year	23,48%		5,84%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,00	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	Ill of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720		
Stress Scenario	Average return each year -44,99%		-44,99%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.650		
	Average return each year	-14,94%		-4,72%			
	What you might get back after costs	EUR	9.300	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,98%		-6,98%		-0,77%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000		
avourable Scenario (3)	Average return each year	28,03%		6,26%			

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs		CHF 5.470		CHF	5.670	
	Average return each year	-45,30%		-45,30% -17,2		-17,22%	-17,22%
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.560		
	Average return each year	-15,32%		-5,06%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.260	CHF	9.600		
Moderate Scenario (2)	Average return each year	-7,44%		-7,44%		-1,36%	
	What you might get back after costs	CHF	12.870	CHF	11.900		
Favourable Scenario (3)	Average return each year	28,65%		28,65% 5,98%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.						
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750			
	Average return each year	-44,55%		-44,55% -16,8		-16,84%	-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.890			
	Average return each year	-13,86%		-13,86% -3,8		-3,84%	-3,84%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.470	USD	10.000			
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		0,00%		
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300			
ravourable Scenario (3)	Average return each year	27,54%		7,14%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.670		
	Average return each year	-45,32%		-17,25%	7,25%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.640		
	Average return each year	-15,02%		-4,75%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.330	GBP	9.840		
Moderate Scenario (2)	Average return each year	-6,72%		-6,72%		-0,55%	
Fourship Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,38%		6,33%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		•	
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
Stress Scenario	Average return each year	-47,33%		-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.280
	Average return each year	-18,14%		-6,10%	
	What you might get back after costs	EUR	8.960	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,45%		-2,42%	
Francisco (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	
Favourable Scenario (3)			12.430	-	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-07-31	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2025-07-51
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.320
Stress Scenario	Average return each year	-48,85%		-18,99%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.110
	Average return each year	-18,48%		-6,75%	
	What you might get back after costs	CHF	8.910	CHF	9.120
Moderate Scenario (2)	Average return each year	-10,89%		-3,04%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380
Favourable Scenario (3)	Average return each year	24,76%		4,39%	

(1) This type of scenario occurred for an investment from	2021-04-30	10	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	USD 5.320		USD	5.530		
	Average return each year	-46,85%		-17,90%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.520		
	Average return each year	-17,03%		-5,21%			
Madavata Coonaria (2)	What you might get back after costs	USD	9.120	USD	9.550		
Moderate Scenario (2)	Average return each year	-8,82%		ige return each year -8,82%		-1,51%	
Fourier the Scenaria (2)	What you might get back after costs	USD	12.320	USD	11.780		
Favourable Scenario (3)	Average return each year	23,16%		5,63%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
Stress Scenario	Average return each year	-47,59%		-18,40%			
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.180	GBP	8.270		
Unfavourable Scenario (1)	Average return each year	-18,21%		-6,12%			
	What you might get back after costs	GBP	8.950	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,46%		ar -10,46%		-2,42%	
Fourier (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
Favourable Scenario (3)	Average return each year	24,57%		4,82%			
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-07-31			

(-,			
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.320
Stress Scenario	Average return each year	-48,23%		-18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.520
	Average return each year	-16,60%		-5,19%	
Madavata Saanavia (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of seenand becarred for an investment nom	2010 11 50	10	2015 11 50
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

June 23

EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Il of your investment.			
Strace Cooperia	What you might get back after costs	EUR	4.820	EUR	4.970
Stress Scenario	Average return each year	-51,84%		-20,80%	
Unforcemente Coonceio (1)	What you might get back after costs	EUR	8.340	EUR	8.460
Unfavourable Scenario (1)	Average return each year	-16,62%		-5,41%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.130	EUR	9.640
Moderate Scenario (2)	Average return each year	-8,71%		-1,21%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-01-31	to	2017-01-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
Stress Scenario	Average return each year	-51,93%		-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.480
	Average return each year	-15,82%		-5,35%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.830
woderate Scenario (2)	Average return each year	-8,42%		-0,58%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780
Favourable Scenario (3)	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Channel Community	What you might get back after costs	EUR	5.310	EUR	5.530
Stress Scenario	Average return each year	-46,88%		-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.250

	Average return each year	-17,75%		-6,19%	
Moderate Scenario (2)	What you might get back after costs	EUR 9.000		EUR	9.420
woderate Scenario (2)	Average return each year	-10,04%		4% -1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580
	Average return each year	24,10%		5,02%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		GBP	5.280	GBP	5.470
Stress Scenario	o Average return each year -47,23%		-47,23%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.250
	Average return each year	-17,83%		-6,22%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Moderate Scenario (2)	Average return each year	-9,52%		-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610
Favourable Scenario (3)	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	ample investment: USD 10,000 1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.		•		
Stress Scenario	What you might get back after costs	USD	5.38	0 USD	5.580	
Stress Scenario	Average return each year	-46,17%	%	-17	,69%	
Unformatile Comparie (1)	What you might get back after costs	USD	8.34	0 USD	8.480	
Unfavourable Scenario (1)	Average return each year	-16,64%		-5,	-5,33%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.19	0 USD	9.650	
Moderate Scenario (2)	Average return each year	-8,12%	0	-1,	16%	
Favourable Scenario (3)	What you might get back after costs	USD	12.35	0 USD	11.860	
ravourable Scenario (S)	Average return each year	23,48%	6	5,8	84%	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-06-30		
(2) This typ	e of scenario occurred for an investment from	2013-11-30	to	2016-11-30		

(2) This type of scenario occurred for an investment from2013-11-30to(3) This type of scenario occurred for an investment from2018-04-30to

EUR DM2 Shares

2021-04-30

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Character Community	What you might get back after costs	EUR	5.510	EUR	5.730
Stress Scenario	Average return each year	-44,95%		-16,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.550

Ullavoulable Scenario (1)	Average return each year	-14,94%		-5,09%	
Moderate Scenario (2)	What you might get back after costs	EUR 9.300		EUR	9.770
woderate Scenario (2)	Average return each year	-6,98%		-0,77%	
	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stunne Conneria	What you might get back after costs	CHF 5.470		CHF	5.670
Stress Scenario	Average return each year	-45,25%		-17,21%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.410
	Average return each year	-15,32%		-5,60%	
Madavata Coonceia (2)	What you might get back after costs	CHF	9.260	CHF	9.600
Moderate Scenario (2)	Average return each year	-7,44%		-1,36%	
F	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750
	Average return each year	-44,51%		-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.780
	Average return each year	-13,86%		-4,24%	
Moderate Scenario (2)	What you might get back after costs	USD	9.470	USD	10.000
woderate Scenario (2)	Average return each year	-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300
Favourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670
	Average return each year	-45,31%		-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.540
	Average return each year	-15,02%		-5,12%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.370	GBP	9.840
woderate Scenario (2)	Average return each year	-6,35%		-0,55%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,38%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
	Average return each year	-47,28%		-18,14%	
Unforcemente Cooperie (1)	What you might get back after costs	EUR	8.190	EUR	8.190
Unfavourable Scenario (1)	Average return each year	-18,14%		-6,45%	
Madavata Casparia (2)	What you might get back after costs	EUR	8.960	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,45%		-2,42%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.310
Stress Scenario	Average return each year	-48,80%		-19,00%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.030
	Average return each year	-18,48%		-7,04%	
Madavata Converia (2)	What you might get back after costs	CHF	8.910	CHF	9.120
Moderate Scenario (2)	Average return each year	-10,87%		-3,04%	
	What you might get back after costs	CHF	12.480	CHF	11.380
Favourable Scenario (3)	Average return each year	24,76%		4,39%	

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 5.320		USD	5.530
Stress Scenario	Average return each year	-46,80%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.410
	Average return each year	-17,03%		-5,59%	
Madavata Conneria (2)	What you might get back after costs	USD	9.120	USD	9.550
Moderate Scenario (2)	Average return each year	-8,82%		-1,51%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780
Favourable Scenario (3)	Average return each year	23,16%		5,63%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
	Average return each year	-47,58%		-18,40%	
Unfouenneble Cooperie (1)	What you might get back after costs	GBP	8.180	GBP	8.180
Unfavourable Scenario (1)	Average return each year	-18,21%		-6,47%	
Madanata Coonaria (2)	What you might get back after costs	GBP	8.950	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,46%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520
	Average return each year	24,57%		4,82%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.330
	Average return each year	-48,22%		-18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.450
	Average return each year	-16,60%		-5,45%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

May 23

EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.	-		
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970
	Average return each year	-51,89%		-20,81%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530
	Average return each year	-16,62%		-5,16%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.130	EUR	9.500
Moderate Scenario (2)	Average return each year	-8,71%		-1,70%	
Fourier and Cooncrip (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2014-12-31	to	2017-12-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960	
	Average return each year	-51,93%		-20,84%	-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.560	
	Average return each year	-15,82%		-5,06%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.830	
woderate Scenario (2)	Average return each year	-8,41%		-0,58%		
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780	
Favourable Scenario (3)	Average return each year	31,93%		8,51%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520
Stress Scenario	Average return each year	-46,93%		-17,95%	
Unforcemente Connerio (1)	What you might get back after costs	EUR	8.220	EUR	8.330
Unfavourable Scenario (1)	Average return each year	-17,75%		-5,89%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.010	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,94%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580
Favourable Scenario (3)	Average return each year	24,10%		5,02%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
	Average return each year	-47,26%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.330
	Average return each year	-17,83%		-5,92%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Moderate Scenario (2)	Average return each year	-9,49%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.440	GBP	11.610
ravourable Scenario (S)	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580
	Average return each year	-46,22%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.560
	Average return each year	-16,64%		-5,05%	
Madavata Conneria (2)	What you might get back after costs	USD	9.190	USD	9.650
Moderate Scenario (2)	Average return each year	-8,08%		-1,16%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
	Average return each year	-45,00%		-16,97%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.510	EUR	8.630
Unfavourable Scenario (1)	Average return each year	-14,94%		-4,79%	
	What you might get back after costs	EUR	9.310	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,88%		-0,77%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670
	Average return each year	-45,30%		-17,22%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.510
	Average return each year	-15,32%		-5,24%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.260	CHF	9.600
Moderate Scenario (2)	Average return each year	-7,42%		-1,36%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.870	CHF	11.900
ravourable scendrio (S)	Average return each year	28,65%		5,98%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
stress scenario	Average return each year	-44,56%		-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.860
	Average return each year	-13,86%		-3,97%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.470	USD	9.980
Moderate Scenario (2)	Average return each year	-5,30%		-0,07%	
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300
Favourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.670
stress scenario	Average return each year	-45,35%		-17,25%	
Unforceurspile Scenarie (1)	What you might get back after costs	GBP	8.500	GBP	8.620
Unfavourable Scenario (1)	Average return each year	-15,02%		-4,82%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.380	GBP	9.840
Moderate Scenario (2)	Average return each year	-6,23%		-0,55%	
Fourierable Scenaria (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,38%		6,33%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,0	0 1 year			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR 5.270 EUI		EUR	5.480
Stress Scenario	Average return each year	-47,33%		-18,15%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.190	EUR	8.270
Unfavourable Scenario (1)	Average return each year	-18,14%		-6,14%	
Madavata Cooncria (2)	What you might get back after costs	EUR	8.970	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,34%		-2,42%	
Fourier (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 5.110		CHF	5.310
Stress Scenario	Average return each year	-48,85%		-19,00%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.130
Unravourable Scenario (1)	Average return each year	-18,48%		-6,67%	
Madavata Converia (2)	What you might get back after costs	CHF	8.910	CHF	9.120
Moderate Scenario (2)	Average return each year	-10,87%		-3,04%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	12.480	CHF	11.380
avourable Scenario (3)	Average return each year	24,76%		4,39%	

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario What you might get back after costs USD 5.310		5.310	USD	5.530	
Stress Scenario	Average return each year	-46,86%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.490
	Average return each year	-17,03%		-5,31%	
	What you might get back after costs	USD	9.120	USD	9.530
Moderate Scenario (2)	Average return each year	-8,78%		-1,60%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780
Favourable Scenario (3)	Average return each year	23,16%		5,63%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,61%		-18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.260
	Average return each year	-18,21%		-6,16%	
Madavata Cooperia (2)	What you might get back after costs	GBP	8.960	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,35%		-2,42%	
Fourier bla Scanaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520
Favourable Scenario (3)	Average return each year	24,57%		4,82%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.330
Stress Scenario	Average return each year	-48,25%		-18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.520
Unravourable Scenario (1)	Average return each year	-16,60%		-5,19%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.080	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,22%		-1,52%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

April 2023

EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970
Stress Scenario	Average return each year	-51,91%		-20,81%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.600
	Average return each year	-16,62%		-4,91%	
	What you might get back after costs	EUR	9.130	EUR	9.500
Moderate Scenario (2)	Average return each year	-8,69%		-1,70%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	
	· · ·				
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-04-30	

(1) This type of section of declared for an investment from	2021 05 50		2023 04 50
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,0	00	1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	GBP 4.810		GBP	4.960	
Stress Stenano	Average return each year	-51,95%		-20,83%		
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.420	GBP	8.630	
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,79%	-4,79%	
	What you might get back after costs	GBP	9.200	GBP	9.830	
Moderate Scenario (2)	Average return each year	-7,99%		-0,58%	-0,58%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780	
Favourable Scenario (3)	Average return each year	31,93%		8,51%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs EUR 4.180	EUR 4.180		EUR	4.750
Stress Scenario	Average return each year	-58,25%		-21,95%	
Unformer his Communic (d)	What you might get back after costs	EUR	8.180	EUR	8.320
Unfavourable Scenario (1)	Average return each year	-18,17%		-5,95%	
Madavata Caspania (2)	What you might get back after costs	EUR	9.060	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,41%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

GBP I2 Shares

Example investment: GBP 10,	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.2	70 GE	3P	5.470
Stress Scenario	Average return each year	-47,28%			-18,23%	
Unfovourable Scenaria (1)	What you might get back after costs	GBP	8.22	20 GE	3P	8.400
Unfavourable Scenario (1)	Average return each year	-17,83%		-5,64%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.06	50 GE	3P	9.500
Woderate Scenario (2)	Average return each year	-9,42%	•		-1,69%	
	What you might get back after costs	GBP	12.44	40 GE	3P	11.610
Favourable Scenario (3)	Average return each year	24,44%		5,09%		
(1) This ty	pe of scenario occurred for an investment from	2021-09-30	to	2023-04-30		
(2) This ty	pe of scenario occurred for an investment from	2013-11-30	to	2016-11-30		

(3) This type of scenario occurred for an investment from

USD I2 Shares

2020-03-31

to

2023-03-31

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 4.160		USD	4.750
	Average return each year	-58,36%		-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.530
	Average return each year	-17,06%		-5,16%	
	What you might get back after costs	USD	9.170	USD	9.680
Moderate Scenario (2)	Average return each year	-8,33%		-1,09%	
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880
Favourable Scenario (3)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960
	Average return each year	-56,41%		56,41% -20,85%	
Unformable Commis (4)	What you might get back after costs	EUR	8.460	EUR	8.610
Unfavourable Scenario (1)	Average return each year	-15,38%		-4,86%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.360	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,38%		-0,78%	
Fourier (2)	What you might get back after costs	EUR	12.590	EUR	12.010
Favourable Scenario (3)	Average return each year	25,90%		6,30%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	CHF 4.070		CHF	4.680
	Average return each year	-59,25%		-22,39%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.510
	Average return each year	-15,75%		-5,25%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.300	CHF	9.550
woderate Scenario (2)	Average return each year	-7,00%		-1,52%	
Fourier (2)	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

USD DM2 Shares

Example investment: USD 10,	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD 4.280		USD	4.890		
	Average return each year	-57,17%		-57,17% -21,7		-21,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.830		
	Average return each year	-14,29%		-4,08%			
Madavata Saanavia (2)	What you might get back after costs	USD	9.430	USD	10.020		
Moderate Scenario (2)	Average return each year	-5,66%		e return each year -5,66%		0,07%	
Fourier (2)	What you might get back after costs	USD	12.550	USD	12.330		
Favourable Scenario (3)	Average return each year	25,52%		7,22%			

(1) This type of scenario occurred for an investment nom	2021-09-30	10	2023-04-30
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670		
Stress Scenario	Average return each year	-45,37%		-17,25%	%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.700		
Uniavourable Scenario (1)	Average return each year	-15,02%		-4,54%			
Madarata Casparia (2)	What you might get back after costs	GBP	9.380	GBP	9.840		
Moderate Scenario (2)	Average return each year	-6,16%		-0,55%			
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,38%		28,38% 6,33%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,0	000	1 year		3 уеа	ars
Minimum There is no minimu	n guaranteed return. You could lose some or all o	f your investment.		•	
Stress Scenario	What you might get back after costs	EUR	3.98	0 EUR	4.560
Stress Scenario	Average return each year	-60,22%	6	-23,02	2%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.14	0 EUR	8.260
Uniavourable Scenario (1)	Average return each year	-18,55%		-6,19%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.02	0 EUR	9.310
woderate Scenario (2)	Average return each year	-9,82%		-2,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.22	0 EUR	11.510
ravourable Scenario (S)	Average return each year	22,23%	,)	4,81	%
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-04-30	
(2) This typ	e of scenario occurred for an investment from	2013-11-30	to	2016-11-30	

(3) This type of scenario occurred for an investment from

CHF D Shares

2019-04-30

to

2022-04-30

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-				
Stress Scenario	What you might get back after costs	CHF	3.660	CHF	4.270		
	Average return each year	-63,39%		-24,69%			
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.110	CHF	8.140		
Unfavourable Scenario (1)	Average return each year	-18,88%		-6,64%			
Madavata Coonceia (2)	What you might get back after costs	CHF	8.960	CHF	9.160		
Moderate Scenario (2)	Average return each year	-10,44%		e return each year -10,44%		-2,89%	
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430		
Favourable Scenario (3)	Average return each year	22,70%		4,57%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD 4.190		USD	4.780
Stress Scenario	Average return each year	-58,11%		-21,83%	
Unforcemente Cooncerio (1)	What you might get back after costs	USD	8.260	USD	8.470
Unfavourable Scenario (1)	Average return each year	-17,44%		-5,38%	
Madavata Casparia (2)	What you might get back after costs	USD	9.090	USD	9.520
Moderate Scenario (2)	Average return each year	-9,14%		-1,63%	
Fourier and Foomeria (2)	What you might get back after costs	USD	12.120	USD	11.810
Favourable Scenario (3)	Average return each year	21,22%		21,22% 5,70%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-10-31	to	2016-10-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario What you might get back after costs		GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,63%		-18,40%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.180	GBP	8.280
Unfavourable Scenario (1)	Average return each year	-18,21%		-6,10%	
	What you might get back after costs	GBP	8.990	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,11%		-2,42%	
Fourier (2)	What you might get back after costs	GBP	12.460	GBP	11.520
Favourable Scenario (3)	Average return each year	24,57%		4,82%	
(1) This typ	e of scenario occurred for an investment from	2016-11-30	to 2	2019-11-30	

(-,			
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Strace Cooperia	What you might get back after costs	EUR	5.170	EUR	5.320
Stress Scenario	Average return each year	-48,26%		-18,95%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.340	EUR	8.520
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,19%	
	What you might get back after costs	EUR	9.100	EUR	9.550
Moderate Scenario (2)	Average return each year	-8,96%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

	2010 11 00		2010 11 00
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

March 2023

EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960
Stress Scenario	Average return each year	-66,28%		-26,58%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.420
	Average return each year	-17,17%		-5,56%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510
Moderate Scenario (2)	Average return each year -8,52%		-8,52%		
Fourier (2)	What you might get back after costs	EUR	12.950	EUR	12.660
Favourable Scenario (3)	Average return each year	29,48%		8,19%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimu	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960		
Stress Scenario	Average return each year	-51,93%	-51,93%		-51,93% -20,82%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.690		
Uniavourable Scenario (1)	Average return each year	-15,82%	-15,82%		-15,82% -4,59%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.250	GBP	9.830		
Moderate Scenario (2)	Average return each year	-7,49%	-7,49%		-7,49%		
Fourierable Scenaria (2)	What you might get back after costs	GBP	13.190	GBP	12.780		
Favourable Scenario (3)	Average return each year	31,93%		8,51%			

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.	<u>.</u>				
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.750		
Stress Scenario	Average return each year	-58,24%		-58,24% -21,959		-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.370		
	Average return each year	-18,17%		-5,74%			
Madavata Coonaria (2)	What you might get back after costs	EUR	9.060	EUR	9.420		
Moderate Scenario (2)	Average return each year	-9,37%		-9,37%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.200	EUR	11.600		
	Average return each year	22,03%		5,06%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470		
	Average return each year	-47,28%		-18,23%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.460		
	Average return each year	-17,83%		-5,42%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.500		
Moderate Scenario (2)	Average return each year	-8,77%		-8,77%		-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610		
Favourable Scenario (3)	Average return each year	24,44%		5,09%			

(1) This type of scenario occurred for an investment from(2) This type of scenario occurred for an investment from(3) This type of scenario occurred for an investment from

30/09/2021to31/03/202330/11/2013to30/11/201631/03/2020to31/03/2023

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	4.160	USD	4.750		
Stress Stelland	Average return each year	-58,35%		-58,35% -21,95%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.580		
	Average return each year	-17,06%		-4,99%			
Madavata Coonceia (2)	What you might get back after costs	USD	9.170	USD	9.680		
Moderate Scenario (2)	Average return each year	-8,27%		-8,27%		-1,09%	
Favourable Scenario (3)	What you might get back after costs	USD	12.150	USD	11.880		
	Average return each year	21,51%		5,92%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960		
	Average return each year	-56,41%	-56,41%		-56,41% -20,8		-20,85%
Unformable Commin (4)	What you might get back after costs	EUR	8.460	EUR	8.670		
Unfavourable Scenario (1)	Average return each year	-15,38%		-4,65%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.370	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,29%		-0,78%			
Equatrable Sconaria (2)	What you might get back after costs	EUR	12.590	EUR	12.010		
Favourable Scenario (3)	Average return each year	25,90%		6,30%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	CHF	4.080	CHF	4.680		
Stress Scenario	Average return each year	-59,25%		-22,39%	-22,39%		
Unformable Commis (4)	What you might get back after costs	CHF	8.430	CHF	8.550		
Unfavourable Scenario (1)	Average return each year	-15,75%		-5,08%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.300	CHF	9.550		
Noderate Scenario (2)	Average return each year	-6,99%		-6,99%		-1,52%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.640	CHF	11.940		
ravourable scendrio (5)	Average return each year	26,38%		6,09%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	4.280	USD	4.890		
Stress Stenano	Average return each year	-57,17%		-57,17% -21,209		-21,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.870		
	Average return each year	-14,29%		-3,92%			
Madamta Casacia (2)	What you might get back after costs	USD	9.500	USD	10.020		
Moderate Scenario (2)	Average return each year	-5,00%		-5,00%		0,07%	
Fourier (2)	What you might get back after costs	USD	12.550	USD	12.330		
Favourable Scenario (3)	Average return each year	25,52%		25,52% 7,22%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670
	Average return each year	-45,37%		-17,25%	
	What you might get back after costs	GBP	8.500	GBP	8.760
Unfavourable Scenario (1)	Average return each year	-15,02%		-4,33%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.420	GBP	9.840
Moderate Scenario (2)			-5,77%		
Equaurable Scenario (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,38%		28,38% 6,33%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

EUR D Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.980	EUR	4.560		
	Average return each year	-60,21%		-23,02%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.280		
Uniavourable Scenario (1)	Average return each year	-18,55%		-6,09%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.020	EUR	9.310		
Noderate Scenario (2)	Average return each year	-9,79%		-9,79%		-2,35%	
Eavourable Scopario (2)	What you might get back after costs	EUR	12.220	EUR	11.510		
Favourable Scenario (3)	Average return each year	22,23%	22,23% 4,81%				

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,00	Example investment: CHF 10,000			3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	3.660	CHF	4.270		
stress scenario	Average return each year	-63,39%		-24,69%			
Unforcemental Connersia (1)	What you might get back after costs	CHF	8.110	CHF	8.140		
Unfavourable Scenario (1)	Average return each year	-18,88%		-6,64%			
Madavata Caspania (2)	What you might get back after costs	CHF	8.960	CHF	9.160		
Moderate Scenario (2)	Average return each year	-10,39%		-10,39%		-2,89%	
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430		
Favourable Scenario (3)	Average return each year	22,70%		4,57%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780
Stress Scenario	Average return each year	-58,11%		-21,83%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.520
	Average return each year	-17,44%		-5,21%	
	What you might get back after costs	USD	9.190	USD	9.520
Moderate Scenario (2)	Average return each year	-8,11%		-1,63%	
Favourable Scenario (3)	What you might get back after costs	USD	12.120	USD	11.810
	Average return each year	21,22%		5,70%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to 3	31/03/2023	

(2) This type of scenario occurred for an investment from31/10/2013to(3) This type of scenario occurred for an investment from30/04/2018to

GBP D Shares

31/10/2016

30/04/2021

Example investment: GBP 10,	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	GBP	3.570	GBP	3.770		
	Average return each year	-64,29%		-27,75%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.520		
	Average return each year	-17,87%		-5,20%			
Madamata Casarda (2)	What you might get back after costs	GBP	9.120	GBP	9.570		
Moderate Scenario (2)	Average return each year	-8,79%		- 8,79% -1		-1,47%	
Fourier (2)	What you might get back after costs	GBP	12.520	GBP	12.010		
Favourable Scenario (3)	Average return each year	25,18%		6,29%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.590	EUR	3.790		
	Average return each year	-64,13%		-27,65%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.520		
Uniavourable Scenario (1)	Average return each year	-17,03%		-5,20%			
Madavata Casparia (2)	What you might get back after costs	EUR	9.110	EUR	9.560		
Moderate Scenario (2)	Average return each year	-8,91%		-8,91%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990		
	Average return each year	24,00%		24,00% 6,25%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

February 2023

EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.380	EUR	3.960		
Stress Scenario	Average return each year	-66,21%		-26,56%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.540		
	Average return each year	-17,17%		-5,13%			
Madavata Casparia (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-1,64%	
Fourier and Foomeria (2)	What you might get back after costs	EUR	12.950	EUR	12.660		
Favourable Scenario (3)	Average return each year	29,48%		8,19%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.970		
Stress Stenano	Average return each year	-51,92%		-20,81%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.690		
offiavourable Scenario (1)	Average return each year	-15,82%		-4,56%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.830		
Noderate Scenario (2)	Average return each year	-7,44%		-7,44%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780		
ravourable scenario (5)	Average return each year	31,93%		8,51%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760
	Average return each year	-58,15%		-21,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.380
	Average return each year	-18,17%		-5,70%	
Madavata Casparia (2)	What you might get back after costs	EUR	9.080	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,24%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP 5.270		GBP	5.470
Stress Scenario	Average return each year	-47,28%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.470
	Average return each year	-17,83%		-5,39%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.140	GBP	9.500
Moderate Scenario (2)	Average return each year	-8,59%		-1,69%	
F	What you might get back after costs	GBP	12.440	GBP	11.570
Favourable Scenario (3)	Average return each year	24,44%		4,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	USD	4.170	USD	4.760			
	Average return each year	-58,26%		-58,26% -21,9		-21,93%	-21,93%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.570			
	Average return each year	-17,06%		-5,01%				
Moderate Scenario (2)	What you might get back after costs	USD	9.210	USD	9.680			
woderate Scenario (2)	Average return each year	-7,93%		% -1,09%				
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880			
Favourable Scenario (3)	Average return each year	21,51%		5,92%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	4.370	EUR	4.960
	Average return each year	-56,31%		-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.680
	Average return each year	-15,38%		-4,62%	
Madavata Converia (2)	What you might get back after costs	EUR	9.380	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,16%		-0,78%	
Fourier (2)	What you might get back after costs	EUR	12.590	EUR	12.010
Favourable Scenario (3)	Average return each year	25,90%		6,30%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF 4.080		CHF	4.680		
Stress Scenario	Average return each year	-59,16%		/ear -59,16% -22,37		-22,37%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.550		
	Average return each year	-15,75%		-5,08%			
Madamata Casarata (2)	What you might get back after costs	CHF	9.330	CHF	9.550		
Moderate Scenario (2)	Average return each year	-6,74%		-1,52%			
F (2)	What you might get back after costs	CHF	12.640	CHF	11.940		
Favourable Scenario (3)	Average return each year	26,38%		6,09%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	4.290	USD	4.900
Stress Scenario	Average return each year	-57,08%		-21,18%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.860
	Average return each year	-14,29%		-3,94%	
Moderate Scenario (2)	What you might get back after costs	USD	9.540	USD	10.020
woderate Scenario (2)	Average return each year	-4,60%	-4,60% 0,07%		
Fourier (2)	What you might get back after costs	USD	12.550	USD	12.330
avourable Scenario (3)	Average return each year	25,52%		7,22%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670
Stress Scenario	Average return each year	-45,36%		-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.770
	Average return each year	-15,02%		-4,30%	
Madarata Casparia (2)	What you might get back after costs	GBP	9.440	GBP	9.840
Moderate Scenario (2)	Average return each year	-5,58%		-0,55%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.000
Favourable Scenario (3)	Average return each year	28,38%		6,26%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR 3.990		EUR	4.560
Stress Scenario	Average return each year	-60,12%		-23,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.280
	Average return each year	-18,55%		-6,09%	
Madavata Casparia (2)	What you might get back after costs	EUR	9.040	EUR	9.310
Moderate Scenario (2)	Average return each year	-9,65%		-2,35%	
F (2)	What you might get back after costs	EUR	12.220	EUR	11.510
Favourable Scenario (3)	Average return each year	22,23%		4,81%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.280
Stress Scenario	Average return each year	-63,30%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Madarata Sconaria (2)	What you might get back after costs	CHF	8.990	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,06%		-2,89%	
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430
avourable Scenario (3)	Average return each year	22,70%		4,57%	

This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,00	xample investment: USD 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	4.200	USD	4.780
Stress Scenario	Average return each year	-58,02%		-21,82%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.510
	Average return each year	-17,44%		-5,22%	
Madavata Casparia (2)	What you might get back after costs	USD	9.200	USD	9.520
Moderate Scenario (2)	Average return each year	-8,00%		-1,63%	
Fourier and Foomeria (2)	What you might get back after costs	USD	12.120	USD	11.810
Favourable Scenario (3)	Average return each year	21,22%		5,70%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/10/2013	to	31/10/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.		•	
Stress Scenario	What you might get back after costs	GBP	3.570	GBP	3.770
Stress Scenario	Average return each year	-64,25%		-27,74%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.210	GBP	8.520
Unfavourable Scenario (1)	Average return each year	-17,87%		-5,20%	
Madarata Coonaria (2)	What you might get back after costs	GBP	9.130	GBP	9.570
Moderate Scenario (2)	Average return each year	-8,74%		-1,47%	
Fourier (2)	What you might get back after costs	GBP	12.520	GBP	12.010
Favourable Scenario (3)	Average return each year	25,18%		6,29%	
(1) This typ	e of scenario occurred for an investment from	30/11/2016	to	30/11/2019	

(1	.) This type of scenario occurred for an investment from	30/11/2016	10	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.600	EUR	3.790
Stress Scenario	Average return each year	-64,03%		-27,63%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.520
	Average return each year	-17,03%		-5,20%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.120	EUR	9.560
woderate Scenario (2)	Average return each year	-8,79%		-1,47%	
Fourier (2)	What you might get back after costs	EUR	12.400	EUR	11.990
avourable Scenario (3)	Average return each year	24,00%		6,25%	

This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

January 2023

EUR M Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960		
Stress Scenario	Average return each year	-66,26%		-26,57%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.440		
	Average return each year	-17,17%		-5,49%			
Moderate Scanaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-1,64%	
Fouqueable Sconaria (2)	What you might get back after costs	EUR	12.950	EUR	12.660		
Favourable Scenario (3)	Average return each year	29,48%		8,19%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	3.310	GBP	3.850		
Stress Scenario	Average return each year	-66,95%		-27,23%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	8.490		
	Average return each year	-16,38%		-5,30%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.270	GBP	9.760		
woderate Scenario (2)	Average return each year	-7,28%		-7,28%		-0,82%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.990	GBP	12.860		
ravourable Scelldrid (S)	Average return each year	29,91%		8,74%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760		
	Average return each year	-58,19%		-58,19% -21,		-21,94%	-21,94%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.300		
	Average return each year	-18,17%		-6,03%			
Madavata Converia (2)	What you might get back after costs	EUR	9.110	EUR	9.420		
Moderate Scenario (2)	Average return each year	-8,93%		-8,93%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600		
Favourable Scenario (3)	Average return each year	22,03%		5,06%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP 3.930		GBP	4.140
Stress Scenario	Average return each year	-60,68%		-25,45%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.170	GBP	8.290
	Average return each year	-18,25%		-6,06%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.350
woderate Scenario (2)	Average return each year	-8,79%		-2,21%	
Fourier (2)	What you might get back after costs	GBP	12.230	GBP	11.640
Favourable Scenario (3)	Average return each year	22,34%		5,19%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	USD 4.170		USD	4.760
	Average return each year	-58,31%		-21,93%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.470
	Average return each year	-17,06%		-5,37%	
	What you might get back after costs	USD	9.220	USD	9.680
Moderate Scenario (2)	Average return each year	-7,85%		-1,09%	
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880
Favourable Scenario (3)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960	
	Average return each year	-56,35%		-20,84%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.590	
	Average return each year	-15,38%		-4,95%		
Madavata Converia (2)	What you might get back after costs	EUR	9.410	EUR	9.770	
Moderate Scenario (2)	Average return each year	-5,89%		-0,78%	-0,78%	
Fourier (2)	What you might get back after costs	EUR	12.590	EUR	12.010	
Favourable Scenario (3)	Average return each year	25,90%		6,30%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF 4.080		CHF	4.680		
	Average return each year	-59,20%		-59,20% -		-22,37%	-22,37%
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.520		
	Average return each year	-15,75%		-5,21%			
Madavata Coonceia (2)	What you might get back after costs	CHF	9.340	CHF	9.550		
Moderate Scenario (2)	Average return each year	-6,58%		-6,58% -1,529		-1,52%	
F	What you might get back after costs	CHF	12.640	CHF	11.940		
Favourable Scenario (3)	Average return each year	26,38%		6,09%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.	<u>.</u>					
Stress Scenario	What you might get back after costs	USD	4.290	USD	4.900			
	Average return each year	-57,13%		-21,18%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.760			
	Average return each year	-14,29%		-4,31%				
Moderate Scenario (2)	What you might get back after costs	USD	9.550	USD	10.020			
woderate Scenario (2)	Average return each year	-4,53%		-4,53% 0,07		0,07%	1,07%	
Favourable Scenario (3)	What you might get back after costs	USD	12.550	USD	12.330			
ravourable Scenario (S)	Average return each year	25,52%		7,22%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.110	GBP	4.320		
Stress Scenario	Average return each year	-58,94%		-24,38%	4,38%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.450	GBP	8.580		
Uniavourable Scenario (1)	Average return each year	-15,46%		-4,98%			
Madavata Casparia (2)	What you might get back after costs	GBP	9.440	GBP	9.830		
Moderate Scenario (2)	Average return each year	-5,56%		-5,56%		-0,58%	
Fourierable Scenaria (2)	What you might get back after costs	GBP	12.620	GBP	12.130		
Favourable Scenario (3)	Average return each year	26,22%		6,64%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.					
Strace Cooperia	What you might get back after costs	EUR	EUR 3.980		4.560		
Stress Scenario	Average return each year	-60,16%		-60,16% -23		-23,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.250		
	Average return each year	-18,55%		-6,22%			
	What you might get back after costs	EUR	9.070	EUR	9.310		
Moderate Scenario (2)	Average return each year	-9,34%	-9,34%		-9,34% -2,35%		
Fourier (2)	What you might get back after costs	EUR	12.220	EUR	11.510		
Favourable Scenario (3)	Average return each year	22,23%		4,81%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.						
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.270			
	Average return each year -63,34%		-63,34%					
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140			
	Average return each year	-18,88%		-6,64%				
Madarata Sconaria (2)	What you might get back after costs	CHF	8.990	CHF	9.160			
Moderate Scenario (2)	Average return each year	-10,05%		-10,05% -2		-2,89%	-2,89%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.270	CHF	11.430			
ravourable Scenario (S)	Average return each year	22,70%		4,57%				

This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Strace Cooporio	What you might get back after costs	CHF	3.670	CHF	4.270
Stress Scenario	Average return each year	-63,34%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Moderate Scenario (2)	What you might get back after costs	CHF	8.990	CHF	9.160
	Average return each year	-10,05%		-2,89%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.270	CHF	11.430
	Average return each year	22,70%		4,57%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	3.580	GBP	3.780
	Average return each year	-64,21%		-27,72%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.340
	Average return each year	-17,87%		-5,86%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.140	GBP	9.570
	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.520	GBP	12.010
	Average return each year	25,18%		6,29%	
Favourable Scenario (3)	,	-	12.520	-	
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	31/01/2023	

(1) This type of scenario occurred for an investment from	30/09/2021	10	51/01/2025
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-		
Strace Cooperia	What you might get back after costs	EUR	3.590	EUR	3.790
Stress Scenario	Average return each year	-64,05%		-27,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.450
	Average return each year	-17,03%		-5,46%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.140	EUR	9.560
	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990
	Average return each year	24,00%		6,25%	

This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022