HI UK Select 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 UK Select Fund - EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 years | |
|--------------------------------|------------------------------------------------|------------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or al | ll of your investment. | | | |
| Strace Cooperia | What you might get back after costs | EUR | 8.230 | EUR | 6.190 |
| Stress Scenario | Average return each year | -17,71% | | -9,15% | |
| Unfouqueable Sconaria (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,35% | |
| | What you might get back after costs | EUR | 9.550 | EUR | 9.210 |
| Moderate Scenario (2) | Average return each year | -4,53% | | -1,63% | |
| Fourier (2) | What you might get back after costs | EUR | 10.310 | EUR | 10.650 |
| Favourable Scenario (3) | Average return each year | 3,11% | | 1,27% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.390 | EUR | 6.300 |
| Stress Scenario | Average return each year | -16,08% | | -8,83% | |
| Unforcemente Cooncerie (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| Unfavourable Scenario (1) | Average return each year | -16,08% | | -1,41% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.740 | EUR | 10.180 |
| woderate Scenario (2) | Average return each year | -2,61% | | 0,35% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.520 | EUR | 11.770 |
| ravourable scelldrid (S) | Average return each year | 5,19% | | 3,31% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | costs GBP 8.420 | | GBP | 6.190 |
| Stress Scenario | Average return each year | -15,78% | | 15,78% -9,14% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 |
| | Average return each year | -15,12% | | -1,11% | |
| Madavata Connaria (2) | What you might get back after costs | GBP | 9.780 | GBP | 10.570 |
| Moderate Scenario (2) | Average return each year | -2,19% | | 1,12% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.710 | GBP | 11.790 |
| ravourable Scenario (S) | Average return each year | 7,14% | | 3,34% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | | 5 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 | 8.230 | CHF | | 6.370 |
| Stress Scenario | Average return each year | -17,71% | | | -8,63% | |
| Unformation (1) | What you might get back after costs | CHF | 8.230 | CHF | | 8.270 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,73% | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.520 | CHF | | 9.190 |
| Moderate Scenario (2) | Average return each year | -4,78% | | | -1,68% | |
| Fourier (2) | What you might get back after costs | CHF | 10.310 | CHF | | 10.100 |
| Favourable Scenario (3) | Average return each year | 3,10% | | 0,20% | | |
| | · · · | | | - | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | pe of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 | | |

(3) This type of scenario occurred for an investment from 30/09/2019 to 30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 8.570 | | EUR | 6.960 | | |
| Stress Scenario | Average return each year | -14,30% | | -14,30% | | -6,99% | |
| | What you might get back after costs | EUR | 8.570 | EUR | 9.050 | | |
| Unfavourable Scenario (1) | Average return each year | -14,30% | | -1,97% | | | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.920 | EUR | 9.990 | | |
| Moderate Scenario (2) | Average return each year | -0,83% | | -0,83% | | -0,02% | |
| Fourier (2) | What you might get back after costs | EUR | 10.740 | EUR | 11.240 | | |
| Favourable Scenario (3) | Average return each year | 7,38% | | 2,37% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 years | |
|--------------------------------|-------------------------------------------------|---------------------|--------|------------------------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| Stuara Conneria | What you might get back after costs | USD | 8.570 | USD | 6.960 |
| Stress Scenario | Average return each year | -14,28% | | -6,99% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 |
| | Average return each year | -14,28% | | -1,30% | |
| Madavata Coonceia (2) | What you might get back after costs | USD | 10.000 | USD | 10.000 |
| Moderate Scenario (2) | Average return each year | 0,01% | | -9.18161884855273e-05% | |
| Fourier (2) | What you might get back after costs | USD | 10.740 | USD | 11.830 |
| Favourable Scenario (3) | Average return each year | 7,40% | | 3,42% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

| Example investment: CHF 10,0 | 10,000 1 year | | | 5 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 | 8.570 | CHF | | 6.650 |
| Stress Scenario | Average return each year | -14,28% | | | -7,84% | |
| Unforcemente Cooperio (1) | What you might get back after costs | CHF | 8.570 | CHF | | 8.890 |
| Unfavourable Scenario (1) | Average return each year | -14,28% | | -2,34% | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.890 | CHF | | 9.960 |
| woderate Scenario (2) | Average return each year | -1,08% | | | -0,08% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.740 | CHF | | 10.940 |
| ravourable Scenario (S) | Average return each year | 7,41% | | 1,82% | | |
| | | | | | | |
| (1) This typ | pe of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | be of scenario occurred for an investment from | 31/10/2016 | to | 31/10/2021 | | |

(3) This type of scenario occurred for an investment from 30/09/2019 to 30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.570 | | GBP | 6.380 | | |
| Stress Scenario | Average return each year | -14,29% | | -8,59% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | | |
| | Average return each year | -14,29% | | -1,76% | | | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.990 | | |
| Moderate Scenario (2) | Average return each year | -0,57% | | -0,57% | | -0,01% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.550 | | |
| Favourable Scenario (3) | Average return each year | 7,39% | | 7,39% 2,93% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 years | |
|--------------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| Stuara Cooncria | What you might get back after costs | EUR | 8.270 | EUR | 6.190 |
| Stress Scenario | Average return each year | -17,27% | | -9,15% | |
| Unforceurship Sconaria (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,85% | |
| Madavata Cooncria (2) | What you might get back after costs | EUR | 9.600 | EUR | 9.460 |
| Moderate Scenario (2) | Average return each year | -4,05% | | -1,11% | |
| Fourier the Secondria (2) | What you might get back after costs | EUR | 10.370 | EUR | 10.780 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,51% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

| Example investment: GBP 10,00 | 0 | 1 year | | | 5 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 | 8.270 | GBP | 6.190 |
| Stress Scenario | Average return each year | -17,27% | | | -9,15% |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Uniavourable Scenario (1) | Average return each year | -17,27% | 6 | | -2,84% |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.600 | GBP | 9.460 |
| woderate Scenario (2) | Average return each year | -4,03% | 1 | | -1,11% |
| Fourierable Scenario (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.930 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,80% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 | |
| (3) This type | of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 | |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.570 | | GBP | 6.380 | | |
| Stress Scenario | Average return each year | -14,29% | | -8,59% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.220 | | |
| | Average return each year | -14,29% | | -1,62% | | | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.950 | GBP | 10.000 | | |
| Moderate Scenario (2) | Average return each year | -0,52% | | -0,52% | | -0,01% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.560 | | |
| Favourable Scenario (3) | Average return each year | 7,39% | | 7,39% 2,95% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

| Example investment: GBP 10,000 | | 1 year | | 5 years | |
|--------------------------------|-------------------------------------------------|---------------------|--------|--------------|--------|
| Minimum There is no minimur | n guaranteed return. You could lose some or all | of your investment. | | | |
| Churce Cooncerie | What you might get back after costs | GBP | 8.850 | GBP | 6.580 |
| Stress Scenario | Average return each year | -11,45% | | -8,03% | |
| Unfovourable Scenaria (1) | What you might get back after costs | GBP | 8.850 | GBP | 9.600 |
| Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,81% | |
| Madavata Cooncris (2) | What you might get back after costs | GBP | 10.280 | GBP | 10.410 |
| Moderate Scenario (2) | Average return each year | 2,77% | | 0,81% | |
| Fourierable Sconaria (2) | What you might get back after costs | GBP | 11.090 | GBP | 12.050 |
| Favourable Scenario (3) | Average return each year | 10,94% | | 10,94% 3,79% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

| Stress Scenario Average return each year -11,45% -8,03% Unfavourable Scenario (1) What you might get back after costs EUR 8.850 EUR Moderate Scenario (2) What you might get back after costs EUR 10.270 EUR 1 Verage return each year 2,72% 0,81% | Example investment: EUR 10,0 | 000 | 1 year | | 5 years | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|------------------------|--------|---------|--------|--------|--|
| Stress Scenario Average return each year -11,45% -8,03% Unfavourable Scenario (1) What you might get back after costs EUR 8.850 EUR Moderate Scenario (2) What you might get back after costs EUR 10.270 EUR 1 Verage return each year 2,72% 0,81% | Minimum There is no minimu | m guaranteed return. You could lose some or a | ll of your investment. | | | | | |
| Average return each year -11,45% -8,03% Unfavourable Scenario (1) What you might get back after costs EUR 8.850 EUR Average return each year -11,45% -0,96% Moderate Scenario (2) What you might get back after costs EUR 10.270 EUR 1 Average return each year 2,72% 0,81% | Strace Cooperia | What you might get back after costs | EUR 8.850 | | EUR | 6.580 | | |
| Unfavourable Scenario (1) Average return each year -11,45% -0,96% Moderate Scenario (2) What you might get back after costs EUR 10.270 EUR 1 Average return each year 2,72% 0,81% | Stress Scenario | Average return each year | -11,45% | | -11,45% | | -8,03% | |
| Average return each year 11,45% -0,96% Moderate Scenario (2) What you might get back after costs EUR 10.270 EUR 1 Average return each year 2,72% 0,81% | Linfovourable Scenaria (1) | What you might get back after costs | EUR | 8.850 | EUR | 9.530 | | |
| Moderate Scenario (2) Average return each year 2,72% 0,81% | Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,96% | | | |
| Average return each year 2,72% 0,81% | Madarata Scanaria (2) | What you might get back after costs | EUR | 10.270 | EUR | 10.410 | | |
| What you might get back after costs FLIR 11.090 FLIR 1 | woderate Scenario (2) | Average return each year | 2,72% | | 0,81% | | | |
| | Fourier (2) | What you might get back after costs | EUR | 11.090 | EUR | 12.040 | | |
| Average return each year 10,94% 3,78% | ravourable Scenario (S) | Average return each year | 10,94% | | 3,78% | | | |
| Favourable Scenario (3) | Favourable Scenario (3) | | - | 11.090 | - | _ | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | το | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

September 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | | EUR 8.230 | | 6.150 | | |
| Stress Scenario | Average return each year | -17,71% | | -9,27% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 | | |
| | Average return each year | -17,71% | | -3,35% | | | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.550 | EUR | 9.210 | | |
| Moderate Scenario (2) | Average return each year | -4,53% | | -4,53% | | -1,63% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.310 | EUR | 10.650 | | |
| | Average return each year | 3,11% | | 1,27% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.390 | EUR | 6.250 |
| | enario Average return each year -16,08% | | | -8,96% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| | Average return each year | -16,08% | | -1,41% | |
| Madavata Cooncris (2) | What you might get back after costs | EUR | 9.740 | EUR | 10.180 |
| Moderate Scenario (2) | Average return each year -2,61% | | -2,61% | | |
| Fourier (2) | What you might get back after costs | EUR | 10.520 | EUR | 11.770 |
| Favourable Scenario (3) | Average return each year | 5,19% | | 3,31% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

| Example investment: GBP 10, | 000 | 1 year | | | 5 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 | 8.420 | GBP | | 6.150 |
| Stress Scenario | Average return each year | -15,79% | | | -9,27% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | | 9.460 |
| omavourable Scenario (1) | Average return each year | -15,12% | | | -1,11% | |
| Mandamata (a) | What you might get back after costs | GBP | 9.780 | GBP | | 10.570 |
| Moderate Scenario (2) | Average return each year | -2,19% | | | 1,12% | |
| Fourier (2) | What you might get back after costs | GBP | 10.710 | GBP | | 11.790 |
| Favourable Scenario (3) | Average return each year | 7,14% | | 3,34% | | |
| | | | | | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | be of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 | | |

(3) This type of scenario occurred for an investment from 30/09/2019 to 30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.230 | CHF | 6.330 |
| | Average return each year -17,71% | | -17,71% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 |
| | Average return each year | -17,71% | | -3,73% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.520 | CHF | 9.190 |
| woderate Scenario (2) | Average return each year -4,7 | | -4,78% | | |
| Fourier (2) | What you might get back after costs | CHF | 10.310 | CHF | 10.100 |
| Favourable Scenario (3) | Average return each year | 3,10% | | 0,20% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.570 | EUR | 6.940 |
| | Average return each year -14,30% | | -14,30% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 |
| | Average return each year | -14,30% | | -1,97% | |
| Madavata Saavaria (2) | What you might get back after costs | EUR | 9.920 | EUR | 9.990 |
| Moderate Scenario (2) | Average return each year | -0,83% | | -0,02% | |
| Fourier (2) | What you might get back after costs | EUR | 10.740 | EUR | 11.240 |
| Favourable Scenario (3) | Average return each year | 7,38% | | 2,37% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | | 5 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 | USD | 8.570 | USD | 6.940 |
| Stress Scenario | Average return each year | -14,28% | 6 | | -7,05% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 |
| | Average return each year | -14,28% | | | -1,30% |
| | What you might get back after costs | USD | 10.000 | USD | 10.000 |
| Moderate Scenario (2) | Average return each year | 0,01% | | | -9,18% |
| Faurantia (2) | What you might get back after costs | USD | 10.740 | USD | 11.830 |
| Favourable Scenario (3) | Average return each year | 7,40% | | 3,42% | |
| | | | | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This typ | be of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 | |

(3) This type of scenario occurred for an investment from 30/09/2019

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

30/09/2024

to

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.570 | CHF | 6.600 |
| | Average return each year -14,28% | | -14,28% | | |
| the former label for a second second | What you might get back after costs | CHF | 8.570 | CHF | 8.890 |
| Unfavourable Scenario (1) | Average return each year | -14,28% | | -2,34% | |
| Madavata Coonceia (2) | What you might get back after costs | CHF | 9.890 | CHF | 9.960 |
| Moderate Scenario (2) | Ario (2) Average return each year | | -1,08% | | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.940 |
| Favourable Scenario (3) | Average return each year | 7,41% | | 1,82% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/10/2016 | to | 31/10/2021 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 8.570 | | GBP | 6.340 |
| | Average return each year | | -14,29% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 |
| | Average return each year | -14,29% | | -1,76% | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.990 |
| Moderate Scenario (2) | Average return each year | -0,57% | | -0,01% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.550 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,93% | |

| This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|---------------------------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 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 8.270 -17,27% | | EUR | 6.150 |
| Stress Scenario | Average return each year | | | -9,27% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 |
| Unravourable Scenario (1) | Average return each year | -17,27% | | -2,85% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.600 | EUR | 9.460 |
| Moderate Scenario (2) | Average return each year | -4,05% | | -1,11% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | 10.780 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 1,51% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 8.270 | | GBP | 6.150 |
| Stress Scenario | Average return each year | -17,27% | | -9,27% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Unravourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.600 | GBP | 9.460 |
| Moderate Scenario (2) | Average return each year | -4,03% | | -1,11% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.370 | GBP | 10.930 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 1,80% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 8.570 - 14,29% | | GBP | 6.340 |
| Stress Scenario | Average return each year | | | -8,71% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.220 |
| | Average return each year | -14,29% | | -1,62% | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.950 | GBP | 10.000 |
| Moderate Scenario (2) | Average return each year | -0,52% | | -0,01% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.560 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,95% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

| xample investment: EUR 10,000 | | 1 year | | 1 year | | 5 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 | 8.850 | EUR | 6.540 | | |
| Stress Scenario | Average return each year | -11,45% | | 1,45% -8,15% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.850 | EUR | 9.530 | | |
| | Average return each year | -11,45% | | -0,96% | | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 10.270 | EUR | 10.410 | | |
| woderate Scenario (2) | Average return each year | 2,72% | | 0,81% | | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 11.090 | EUR | 12.040 | | |
| ravourable Scenario (S) | Average return each year | 10,94% | | 3,78% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

| Example investment: GBP 10,00 | 00 | 1 year | | 5 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 G | | GBP 8.850 | | 6.540 |
| Stress Scenario | Average return each year | -11,45% | | -8,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.850 | GBP | 9.600 |
| Uniavourable Scenario (1) | Average return each year | -11,45% | | -0,81% | |
| Madavata Gaavaria (2) | What you might get back after costs | GBP | 10.280 | GBP | 10.410 |
| Moderate Scenario (2) | Average return each year | 2,77% | | 0,81% | |
| Fougurable Sconaria (2) | What you might get back after costs | GBP | 11.090 | GBP | 12.050 |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,79% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 28/02/2020 |
| (3) This type of scenario occurred for an investment from | 30/09/2019 | to | 30/09/2024 |

| August 2024 |
|-------------------------------------------------------------------------|
| Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares |

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 8.230 | | EUR | 5.920 |
| | Average return each year | -17,71% | | -9,95% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| | Average return each year | -17,71% | | -3,35% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.550 | EUR | 9.190 |
| woderate Scenario (2) | Average return each year | -4,55% | | -1,67% | |
| Fourier (2) | What you might get back after costs | EUR | 10.310 | EUR | 10.510 |
| Favourable Scenario (3) | Average return each year | 3,11% | | 0,99% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | EUR | 8.390 | EUR | 6.020 |
| | Average return each year | -16,08% | | -9,65% | |
| 11(| What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| Unfavourable Scenario (1) | Average return each year | -16,08% | | -1,41% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.740 | EUR | 10.160 |
| woderate Scenario (2) | Average return each year | -2,62% | | 0,31% | |
| Equatrable Scoparie (2) | What you might get back after costs | EUR | 10.520 | EUR | 11.610 |
| Favourable Scenario (3) | Average return each year | 5,19% | | 3,03% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.420 | GBP | 5.910 |
| | Average return each year | -15,79% | | -9,98% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 |
| | Average return each year | -15,12% | | -1,11% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.780 | GBP | 10.570 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

| | Average return each year | -2,21% | | 1,1 | 1% |
|-------------------------|-----------------------------------------------|------------|--------|------------|--------|
| Fourier (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.640 |
| Favourable Scenario (3) | Average return each year | 7,14% | | 3,0 | 8% |
| | | | | | |
| (1) This type | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | e of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 | |
| (3) This type | e of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 | |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.230 | CHF | 5.990 |
| | Average return each year | -17,71% | | -9,75% | |
| Unforcemente Cooperie (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,73% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.520 | CHF | 9.190 |
| woderate Scenario (2) | Average return each year | -4,85% | | -1,68% | |
| Fourier (2) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 |
| Favourable Scenario (3) | Average return each year | 3,10% | | -0,06% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | EUR | 8.570 | EUR | 6.750 |
| | Average return each year | -14,30% | | -7,55% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 |
| | Average return each year | -14,30% | | -1,97% | |
| Madavata Casparia (2) | What you might get back after costs | EUR | 9.910 | EUR | 9.970 |
| Moderate Scenario (2) | Average return each year | -0,87% | | -0,06% | |
| Fourier (2) | What you might get back after costs | EUR | 10.740 | EUR | 11.070 |
| Favourable Scenario (3) | Average return each year | 7,38% | | 2,05% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.570 | USD | 6.790 |
| | Average return each year | -14,28% | -14,28% | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 |
| | Average return each year | -14,28% | | -1,30% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 10.000 | USD | 9.980 |

| INIQUEI ALE SLEIIAI IU (2) | | | | | |
|----------------------------|---------------------------------------------|------------|--------|------------|--------|
| woderate Scenario (2) | Average return each year | -0,01% | | -0,03% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.740 | USD | 11.670 |
| | Average return each year | 7,40% | | 3,14% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 | |
| (3) This type | of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 | |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.570 | CHF | 6.390 |
| Stress Scenario | Average return each year | -14,28% | | -8,57% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 |
| Uniavourable Scenario (1) | Average return each year | -14,28% | | -2,34% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.880 | CHF | 9.960 |
| woderate Scenario (2) | Average return each year | -1,16% | | -0,08% | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.800 |
| Favourable Scenario (3) | Average return each year | 7,41% | | 1,55% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/10/2016 | to | 31/10/2021 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | | 5 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 | 8.5 | 70 GBP |) | 6.110 |
| | Average return each year | -14,29% | 0 | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.5 | 70 GBP |) | 9.150 |
| offiavourable Scenario (1) | Average return each year | -14,29% | | -1,76% | | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.94 | 40 GBP |) | 9.970 |
| Moderate Scenario (2) | Average return each year | -0,59% | | | -0,05% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.7 | 40 GBP |) | 11.400 |
| Favourable Scenario (S) | Average return each year | 7,39% | | | 2,65% | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | | |
| (3) This typ | e of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 | | |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.270 | EUR | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,95% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 |
| | Average return each year | -17,27% | | -2,85% | |

| Moderate Scenario (2) | What you might get back after costs | EUR | 9.590 | EUR | | 9.440 |
|-------------------------|-----------------------------------------------|------------|--------|------------|--------|--------|
| woderate Scenario (2) | Average return each year | | -4,07% | | -1,15% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | | 10.610 |
| | Average return each year 3,66% | | | 1,19% | | |
| | | | | | | |
| (1) This type | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This type | e of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | | |

| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |
|-----------------------------------------------------------|------------|----|------------|
| | | | |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.270 | | GBP | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | |
| 11- (| What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.600 | GBP | 9.440 |
| Moderate Scenario (2) | Average return each year | -4,04% | | -1,15% | |
| Fourier (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.790 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,53% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | r | | 5 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 | 8 | .570 GB | Р | 6.110 |
| | Average return each year | -14,299 | % | | -9,39% | |
| Unforcemente Cooncerio (1) | What you might get back after costs | GBP | 8 | .570 GB | Р | 9.220 |
| Unfavourable Scenario (1) | Average return each year | -14,29% | | | -1,62% | |
| Mandamata (an | What you might get back after costs | GBP | 9 | .940 GB | Р | 9.980 |
| Moderate Scenario (2) | Average return each year | -0,57% | | | -0,05% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10 | .740 GB | Р | 11.380 |
| Favourable Scenario (S) | Average return each year | 7,39% | | | 2,62% | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | | |
| (3) This typ | e of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 | | |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

| Example investment: EUR 10,000 | | 1 year | 1 year | | |
|--------------------------------|---------------------------------------------|-------------------------|---------|--------|--------|
| 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 | 8.850 | EUR | 6.300 |
| | Average return each year | -11,45% | -11,45% | | |
| Unfouqueable Sconaria (1) | What you might get back after costs | EUR | 8.850 | EUR | 9.530 |
| Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,96% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 10.270 | EUR | 10.390 |

| INIQUEI ALE SCENARIO (2) | | | | | |
|----------------------------|---------------------------------------------|------------|--------|------------|--------|
| | Average return each year | 2,70% | | 0,77% | 6 |
| Fourier the Connection (2) | What you might get back after costs | EUR | 11.090 | EUR | 11.880 |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,50% | 6 |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | |
| (3) This type | of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 | |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.850 | GBP | 6.300 |
| Stress Scenario | Average return each year | -11,45% | | -8,84% | |
| Unforcemente Cooperio (1) | What you might get back after costs | GBP | 8.850 | GBP | 9.600 |
| Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,81% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 10.270 | GBP | 10.390 |
| woderate Scenario (2) | Average return each year | 2,72% | | 0,77% | |
| Fourier (2) | What you might get back after costs | GBP | 11.090 | GBP | 11.850 |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,46% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/08/2019 | to | 31/08/2024 |

July 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | EUR | 8.230 | EUR | 5.920 |
| | Average return each year | -17,71% | | -9,95% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| | Average return each year | -17,71% | | -3,35% | |
| | What you might get back after costs | EUR | 9.550 | EUR | 9.190 |
| Moderate Scenario (2) | Average return each year | -4,55% | | -1,67% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.310 | EUR | 10.280 |
| | Average return each year | 3,11% | | 0,56% | |

| This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-------------------------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

| Example investment: EUR 10,00 | ple investment: EUR 10,000 | | 1 year | | |
|-------------------------------|-------------------------------------------|-------------------------|---------|--------|--------|
| 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 | 8.390 | EUR | 5.740 |
| Stress Scenario | Average return each year | -16,08% | -16,08% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| | Average return each year | -16,08% | | -1,41% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.740 | EUR | 10.160 |
| | Average return each year | -2,63% | | 0,31% | |

| Favourable Scenario (3) | What you might get back after costs | | 10.520 | EUR | 11.360 |
|-----------------------------------------------------------|---------------------------------------------|------------|--------|------------|--------|
| | Average return each year | 5,19% | | 2,59% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | |
| (3) This type of scenario occurred for an investment from | | 28/02/2019 | to | 29/02/2024 | |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

| Example investment: EUR 10,0 | 000 | 1 year 5 | | 5 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 | 8.4 | 20 EUR | | 5.910 |
| Stress Scenario | Average return each year | -15,79% | % | | -10,00% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.4 | 90 EUR | | 9.460 |
| | Average return each year | -15,12% | | -1,11% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.7 | 80 EUR | | 10.570 |
| woderate Scenario (2) | Average return each year | -2,23% | | 1,11% | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.7 | 10 EUR | | 11.460 |
| Favourable Scenario (S) | Average return each year 7,14% | | | | 2,77% | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 | | |
| (3) This typ | e of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 | | |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 years | | | |
|-----------------------------------|---------------------------------------------|-------------------------|--------|---------------------|--------|--------|--|
| Minimum There is no minimum | n guaranteed return. You could lose some or | all of your investment. | | | | | |
| What you might get back after cos | | CHF | 8.230 | CHF | 5.980 | | |
| Stress Scenario | Average return each year | -17,71% | | -9,78% | | | |
| Unformable Conneria (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 | | |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | n each year -17,71% | | -3,73% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.510 | CHF | 9.190 | | |
| Woderate Scenario (2) | Average return each year -4,88% | | -4,88% | | -1,68% | | |
| Equaurable Scoparie (2) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | | |
| Favourable Scenario (3) | Average return each year | 3,10% | | -0,06% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

| | Example investment: EUR 10,000 | 1 year | 5 years |
|--|--------------------------------|--------|---------|
|--|--------------------------------|--------|---------|

| Stress Scenario | What you might get back after costs | EUR | 8.570 | EUR | 6.320 | | |
|---------------------------|-------------------------------------|---------|--------|-----------|--------|--------|--|
| | Average return each year | -14,30% | | -8,76% | | | |
| Unfouqueable Sconaria (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 | | |
| Unfavourable Scenario (1) | Average return each year | -14,30% | | -1,97% | | | |
| NA - d | What you might get back after costs | EUR | 9.910 | EUR | 9.970 | | |
| Moderate Scenario (2) | Average return each year | -0,88% | | -0,88% -0 | | -0,06% | |
| Fourier de Coonorio (2) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 | | |
| avourable Scenario (3) | Average return each year | 7,38% | | 1,81% | | | |

(1) This type of scenario occurred for an investment from 31/07/2018 31/07/2023 to 31/08/2014 31/08/2019 (2) This type of scenario occurred for an investment from to (3) This type of scenario occurred for an investment from 31/12/2018 31/12/2023 to

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | | 5 years | |
|------------------------------|-------------------------------------------------|---------------------|--------|------------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | • | | |
| Strace Scoparia | What you might get back after costs | USD | 8.570 | USD | | 6.390 |
| Stress Scenario | Average return each year | -14,28% | | | -8,58% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | | 9.370 |
| Onavourable Scenario (1) | Average return each year | -14,28% | | -1,30% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.990 | USD | | 9.980 |
| woderate Scenario (2) | Average return each year | -0,05% | | | -0,03% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.740 | USD | | 11.420 |
| ravourable Scenario (S) | Average return each year | 7,40% | | 2,69% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 | | |
| (3) This typ | e of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 | | |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.120 | CHF | 6.190 |
| Stress Scenario | Average return each year | -18,84% | | -9,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 |
| | Average return each year | -14,28% | | -2,34% | |
| Madavata Converia (2) | What you might get back after costs | CHF | 9.880 | CHF | 9.960 |
| Moderate Scenario (2) | Average return each year | -1,16% | | -0,08% | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.570 |
| avourable Scenario (3) | Average return each year | 7,41% | | 1,11% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/10/2016 | to | 31/10/2021 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

| Example investment: GBP 10,000 | 1 year | 5 years |
|--------------------------------|--------|---------|

| Stress Scenario | What you might get back after costs | GBP | 8.570 | GBP | 6.110 |
|------------------------------------------------|-------------------------------------|---------|--------|--------|--------|
| | Average return each year | -14,29% | | -9,39% | |
| Unformable Comparis (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 |
| Unfavourable Scenario (1) | Average return each year | -14,29% | | -1,76% | |
| Madarata Casuaria (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.970 |
| Moderate Scenario (2) Average return each year | | -0,59% | | -0,05% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 |
| avourable Scenario (S) | Average return each year | 7,39% | | 2,21% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10, | 000 | 1 year | | | 5 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 | 8.270 |) EUR | | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | | -9,94% | |
| Unforcements (1) | What you might get back after costs | EUR | 8.270 |) EUR | | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,85% | | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.590 |) EUR | | 9.440 |
| Moderate Scenario (2) | Average return each year | -4,13% | | | -1,15% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 |) EUR | | 10.480 |
| ravourable Scenario (S) | Average return each year | 3,66% | | | 0,94% | |
| | · · · · | | | - | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | be of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 | | |

(2) This type of scenario occurred for an investment from31/08/2014to(3) This type of scenario occurred for an investment from31/12/2018to

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

31/12/2023

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.270 | GBP | 5.920 |
| | Average return each year | -17,27% | | -9,94% | |
| Unfourable Scenarie (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.600 | GBP | 9.440 |
| Moderate Scenario (2) | Average return each year | -4,05% | | -1,15% | |
| Fourier (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.560 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,09% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,000 1 year 5 years |
|-----------------------------------------------|
|-----------------------------------------------|

| Stress Scenario | What you might get back after costs | GBP | 8.570 | GBP | 6.110 |
|---------------------------|-------------------------------------|---------|--------|--------|--------|
| Stress Scenario | Average return each year | -14,29% | | -9,39% | |
| Unformation (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.220 |
| Unfavourable Scenario (1) | Average return each year | -14,29% | | -1,62% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.980 |
| Aoderate Scenario (2) | Average return each year | -0,59% | | -0,05% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.180 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,25% | |

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from31/08/2014to31/08/2019(3) This type of scenario occurred for an investment from31/12/2018to31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

| Example investment: GBP 10, | 000 | 1 year | | 5 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 | 8.850 | GBP | 6.300 |
| Stress Scenario | Average return each year | -11,45% | | -8,84% | |
| Unformable Conneria (1) | What you might get back after costs | GBP | 8.850 | GBP | 9.600 |
| Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,81% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 10.270 | GBP | 10.390 |
| Moderate Scenario (2) | Average return each year | 2,70% | | 2,70% 0,77% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 11.090 | GBP | 11.640 |
| ravourable Scenario (S) | Average return each year | 10,94% | | 3,09% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

| Example investment: EUR 10,0 | 000 | 1 year 5 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 | EUR | 8.850 | EUR | 6.300 |
| Stress Scenario | Average return each year | -11,45% | | -8,83% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.850 | EUR | 9.530 |
| Unfavourable Scenario (1) | Average return each year | -11,45% | | -0,96% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 10.270 | EUR | 10.390 |
| Moderate Scenario (2) | Average return each year | 2,70% | | 0,77% | |
| Fourier (2) | What you might get back after costs | EUR | 11.090 | EUR | 11.620 |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,05% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

June 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

| Example investment: EUR 10,000 | 1 year | 5 years |
|--------------------------------|--------|---------|

| Stress Scenario | What you might get back after costs | EUR | 8.230 | EUR | 5.920 |
|---------------------------|-------------------------------------|---------|--------|--------|--------|
| Stress Scenario | Average return each year | -17,71% | | -9,95% | |
| Unformentale Communic (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,35% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.540 | EUR | 9.190 |
| Moderate Scenario (2) | Average return each year | -4,57% | | -1,67% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.310 | EUR | 10.280 |
| ravourable Scenario (S) | Average return each year | 3,11% | | 0,56% | |

(2) This type of scenario occurred for an investment from31/08/2014to31/08/2019(3) This type of scenario occurred for an investment from28/02/2019to29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

| Example investment: EUR 10, | 000 | 1 year | | 5 years | |
|-----------------------------|------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or al | of your investment. | | | |
| Stress Scenario | What you might get back after costs | EUR | 8.390 | EUR | 5.740 |
| Stress Scenario | Average return each year | -16,08% | | -10,49% | |
| Unformable Conneria (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| nfavourable Scenario (1) | Average return each year | -16,08% | | -1,41% | |
| Madavata Cooveria (2) | What you might get back after costs | EUR | 9.740 | EUR | 10.160 |
| Moderate Scenario (2) | Average return each year | -2,65% | | 0,31% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.520 | EUR | 11.360 |
| ravourable Scenario (S) | Average return each year | 5,19% | | 2,59% | |

| (1) This type of scenario occurred for an investment from | 31/0//2018 | to | 31/0//2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 8.420 | GBP | 5.910 |
| Stress Scenario | Average return each year | -15,79% | | -10,00% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 |
| Offavourable Scenario (1) | Average return each year | -15,12% | -15,12% | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.770 | GBP | 10.570 |
| woderate Scenario (2) | Average return each year | -2,32% | | 1,11% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 |
| ravourable scellario (S) | Average return each year | 7,14% | | 2,77% | |

| (2) This type of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,0 | 000 | 1 year | | 5 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 8.230 -17,71% | | CHF 5 | |
| Stress Scenario | Average return each year | | | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 |
| Onavourable Scenario (1) | Average return each year | each year -17,71% | | -3,73% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.510 | CHF | 9.190 |
| woderate Scenario (2) | Average return each year | -4,89% | | -1,68% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 |
| ravourable Scenario (S) | Average return each year | 3,10% | | -0,06% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 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 8.570 | | EUR | |
| Stress Scenario | Average return each year | -14,30% | | -8,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 |
| Uniavourable Scenario (1) | Average return each year | -14,30% | | -1,97% | |
| Moderate Scenaria (2) | What you might get back after costs | EUR | 9.910 | EUR | 9.970 |
| Moderate Scenario (2) | Average return each year | -0,89% | | -0,06% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 |
| ravourable scelldrid (5) | Average return each year | 7,38% | | 1,81% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,00 | 00 | 1 year | | 5 years | 5 |
|-------------------------------|-------------------------------------------|-------------------------|--------|---------|--------|
| 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 | 8.570 | USD | 6.390 |
| Stress Scenario | Average return each year | -14,28% | | -8,58% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 |
| Uniavourable Scenario (1) | Average return each year | -14,28% | | -1,30% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.980 | USD | 9.980 |
| Woderate Scenario (2) | Average return each year | -0,16% | | -0,03% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.740 | USD | 11.420 |
| ravourable scendrio (S) | Average return each year | 7,40% | | 2,69% | |

| (2) This type of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

| Example investment: CHF 10,0 | 000 | 1 year | | 5 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 | 8.080 | CHF | 6.190 |
| Stress Scenario | Average return each year | -19,15% | | -9,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 |
| Uniavourable Scenario (1) | Average return each year | -14,28% | | -2,34% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.880 | CHF | 9.960 |
| woderate Scenario (2) | Average return each year | -1,23% | | -0,08% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.740 | CHF | 10.570 |
| Favourable Scenario (3) | Average return each year | 7,41% | | 1,11% | |

31/10/2016

28/02/2019

to

to

31/10/2021

29/02/2024

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

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

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 8.570 | GBP | 6.110 | | | |
| Stress Scenario | Average return each year | -14,29% | | -9,39% | | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | | | |
| Unravourable Scenario (1) | Average return each year | -14,29% | | -1,76% | | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.970 | | | |
| woderate Scenario (2) | Average return each year | -0,61% | | -0,61% -0 | | -0,05% | -0,05% | |
| Fougurable Sconaria (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 | | | |
| Favourable Scenario (3) | Average return each year | 7,39% | | 2,21% | | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10,00 | 00 | 1 year | | 5 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 | 8.270 | EUR | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 |
| | Average return each year | -17,27% | | -2,85% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.580 | EUR | 9.440 |
| Woderate Scenario (2) | Average return each year | -4,18% | | -1,15% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | 10.480 |
| ravourable scendrio (S) | Average return each year | 3,66% | | 0,94% | |

| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.270 | GBP | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Sinavourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.590 | GBP | 9.440 |
| vioderate Scenario (2) | Average return each year | -4,07% | | -1,15% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.370 | GBP | 10.560 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 1,09% | |

| This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|---------------------------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 8.570 | GBP | 6.110 |
| Stress Scenario | Average return each year | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.220 |
| Unravourable Scenario (1) | Average return each year | -14,29% | | -1,62% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.940 | GBP | 9.980 |
| Moderate Scenario (2) | Average return each year | -0,59% | | -0,05% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.180 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,25% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

| Example investment: EUR 10,00 | 00 | 1 year | | 5 years | | |
|-------------------------------|-------------------------------------------|-------------------------|---------|---------|--------|--|
| Minimum There is no minimum | guaranteed return. You could lose some on | all of your investment. | | | | |
| Stress Scenario | What you might get back after costs | EUR | 8.850 | EUR | 6.300 | |
| Stress Scenario | Average return each year | -11,45% | | -8,83% | -8,83% | |
| Unfouqueable Sconaria (1) | What you might get back after costs | EUR | 8.850 | EUR | 9.530 | |
| Unfavourable Scenario (1) | Average return each year | -11,45% | -11,45% | | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 10.270 | EUR | 10.390 | |
| Moderate Scenario (2) | Average return each year | 2,68% | | 0,77% | | |
| Fourierable Scenarie (2) | What you might get back after costs | EUR | 11.090 | EUR | 11.620 | |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,05% | | |

| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

| Example investment: GBP 10,0 | xample investment: GBP 10,000 | | | 5 years | | | |
|------------------------------|-----------------------------------------------|------------------------|--------|---------|--------|-------|--|
| Minimum There is no minimur | m guaranteed return. You could lose some or a | ll of your investment. | - | | | | |
| Stress Scenario | What you might get back after costs | GBP | 8.850 | GBP | 6.300 | | |
| | Average return each year | -11,45% | | -8,84% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.850 | GBP | 9.600 | | |
| | Average return each year | -11,45% | | -0,81% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 10.270 | GBP | 10.390 | | |
| woderate Scenario (2) | Average return each year | 2,70% | | 2,70% | | 0,77% | |
| Fourier (2) | What you might get back after costs | GBP | 11.090 | GBP | 11.640 | | |
| Favourable Scenario (3) | Average return each year | 10,94% | | 3,09% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

May 2024 HI UK Select Fund - CHF D Shares

| Example investment: CHF 10,00 | D | 1 year | | 5 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 | 8.230 | CHF | 5.980 | |
| | Average return each year | -17,71% | | -9,78% | -9,78% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 | |
| | Average return each year | -17,71% | | -3,73% | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.490 | CHF | 9.190 | |
| woderate Scenario (2) | Average return each year | -5,06% | | -1,69% | | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | |
| ravourable Scenario (S) | Average return each year | 3,10% | | -0,06% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/09/2018 | to | 30/09/2023 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

HI UK Select Fund - CHF DM2 Shares

| Example investment: CHF 10,0 | 00 | 1 year | | 5 years | | | |
|------------------------------|-------------------------------------------------|---------------------|----------|--------------|--------|--------|--|
| Minimum There is no minimur | n guaranteed return. You could lose some or all | of your investment. | <u> </u> | | | | |
| Stress Scenario | What you might get back after costs | CHF | 8.090 | CHF | 6.190 | | |
| | Average return each year | -19,15% | | -19,15% | | -9,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 | | |
| | Average return each year | -14,28% | | -14,28% -2,3 | | -2,34% | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.850 | CHF | 9.890 | | |
| Moderate Scenario (2) | Average return each year | -1,48% | | -1,48% | | -0,22% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.740 | CHF | 10.570 | | |
| ravourable scellario (S) | Average return each year | 7,41% | | 1,11% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

HI UK Select Fund - EUR DM2 Shares

| Example investment: EUR 10,0 | xample investment: EUR 10,000 | | vestment: EUR 10,000 1 year | | 5 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 | 8.570 | EUR | 6.320 | | |
| | Average return each year | -14,30% | | -14,30% | | -8,76% | -8,76% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 | | |
| | Average return each year | -14,30% | | -1,97% | | | |
| Madavata Connaria (2) | What you might get back after costs | EUR | 9.910 | EUR | 9.960 | | |
| Moderate Scenario (2) | Average return each year | -0,91% | | -0,07% | | | |
| Fourier (2) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 | | |
| Favourable Scenario (3) | Average return each year | 7,38% | | 1,81% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

HI UK Select Fund - EUR I2 Shares

| Example investment: EUR 10, | 000 | 1 year | | 5 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 | EUR | 8.270 | EUR | 5.920 | |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | 94% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 | |
| | Average return each year | -17,27% | | -2,85% | | |
| | What you might get back after costs | EUR | 9.580 | EUR | 9.440 | |
| Moderate Scenario (2) | Average return each year | -4,23% | | -1,15% | | |
| Fourier (2) | What you might get back after costs | EUR | 10.370 | EUR | 10.480 | |
| avourable Scenario (3) | Average return each year | 3,66% | | 0,94% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

HI UK Select Fund - EUR M Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.390 | EUR | 5.750 | |
| Stress Scenario | Average return each year | -16,08% | | -10,49% | 10,49% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 | |
| | Average return each year | -16,08% | | -1,41% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.730 | EUR | 10.150 | |
| woderate Scenario (2) | Average return each year | -2,70% | | 0,30% | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.520 | EUR | 11.360 | |
| ravourable Scenario (S) | Average return each year | 5,19% | | 2,59% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

HI UK Select Fund - EUR R Shares

| Example investment: EUR 10,000 | 1 year | 5 years |
|--------------------------------|--------|---------|
| | | |

| Stress Scenario | What you might get back after costs | EUR | 8.230 | EUR | 5.920 | | | |
|---------------------------|-------------------------------------|---------|---------|--------|--------|--------|--------|--|
| | Average return each year | | -17,71% | | | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 | | | |
| | Average return each year | -17,71% | | -3,35% | | | | |
| | What you might get back after costs | EUR | 9.540 | EUR | 9.190 | | | |
| Moderate Scenario (2) | Average return each year | -4,62% | | -4,62% | | -1,67% | -1,67% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.310 | EUR | 10.280 | | | |
| ravourable Scenario (S) | Average return each year | 3,11% | | 0,56% | | | | |

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from30/04/2015to30/04/2020(3) This type of scenario occurred for an investment from28/02/2019to29/02/2024

HI UK Select Fund - GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 8.570 | | GBP | 6.110 |
| | Average return each year | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.220 |
| | Average return each year | -14,29% | | -1,62% | |
| | What you might get back after costs | GBP | 9.940 | GBP | 9.970 |
| Moderate Scenario (2) | Average return each year | -0,61% -0 | | -0,06% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.180 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,25% | |
| | | | | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to 31/0 | 07/2023 | |

| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

HI UK Select Fund - GBP DM2 Shares

| Example investment: GBP 10,00 | 0 | 1 year | | 5 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 | 8.570 | GBP | 6.110 | |
| Stress Scenario | Average return each year | -14,29% | | -9,39% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | |
| | Average return each year | -14,29% | -14,29% | | -1,76% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.930 | GBP | 9.970 | |
| woderate Scenario (2) | Average return each year -0,66% | | | -0,06% | | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 | |
| ravourable Scellario (S) | Average return each year | 7,39% | | 2,21% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

HI UK Select Fund - GBP I2 Shares

| Example investment: GBP 10,000 1 year | | | 5 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 8.270 | | GBP | 5.920 | | |
| | Average return each year | -17,27% | | -17,27% | | -9,94% | |

| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
|---------------------------|------------------------------------------------|------------|--------|------------|--------|
| Unavourable Scenario (1) | Average return each year | -17,27% | 6 | -2, | 84% |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.590 | GBP | 9.440 |
| woderate Scenario (2) | Average return each year | -4,12% | | -1, | 15% |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.370 | GBP | 10.560 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 1, | 09% |
| | | | | | |
| (1) This ty | pe of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This ty | pe of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 | |
| (=) | pe of sechario occurred for an investment from | 50/04/2015 | | | |

HI UK Select Fund - GBP M Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 8.420 | GBP | 5.910 |
| Stress Scenario | Average return each year | | -15,78% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 |
| | Average return each year | -15,12% | | -1,11% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.760 | GBP | 10.550 |
| Moderate Scenario (2) | Average return each year | -2,36% | | 1,07% | |
| Fourier (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 |
| avourable Scenario (3) | Average return each year 7,14% | | 2,77% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

HI UK Select Fund - USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.570 | USD | 6.390 | | | |
| | Average return each year | -14,28% | | -14,28% | | -8,58% | -8,58% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 | | | |
| | Average return each year | -14,28% | | -1,30% | | | | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.980 | USD | 9.980 | | | |
| Moderate Scenario (2) | Average return each year | -0,19% | | -0,04% | | | | |
| Fourier (2) | What you might get back after costs | USD | 10.740 | USD | 11.420 | | | |
| Favourable Scenario (3) | Average return each year | 7,40% | | 2,69% | | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/08/2014 | to | 31/08/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

HI UK Select Fund - USD I2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 years | |
|--------------------------------|-------------------------------------------|-------------------------|-------|---------|-------|
| Minimum There is no minimum | guaranteed return. You could lose some or | all of your investment. | | | |
| | What you might get back after costs | USD | 8.270 | USD | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | |
| Unfavourable Sconario (1) | What you might get back after costs | USD | 8.270 | USD | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |

| Moderate Scenario (2) | What you might get back after costs | USD | 9.590 | USD | 9.440 |
|-------------------------|---------------------------------------------|------------|--------|------------|--------|
| Noderate Scenario (2) | Average return each year -4,12% | | -1,15% | | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.370 | USD | 10.560 |
| | Average return each year | 3,66% | | 1,09% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This type | of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 | |
| (3) This type | of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 | |

March 2024

| | D | Charac |
|-----|---|--------|
| EUK | ĸ | Shares |

| Example investment: EUR 10,0 | 000 | 1 year | | 5 years | |
|--------------------------------------------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| tress Scenario What you might get back after costs EUR 8.230 | | EUR | 5.920 | | |
| Stress Stenano | Average return each year | -17,71% | | -9,95% | |
| Unforcemente Coonceio (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,35% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.530 | EUR | 9.160 |
| Moderate Scenario (2) | Average return each year | -4,74% | | -1,74% | |
| Fourier (2) | What you might get back after costs | EUR | 10.310 | EUR | 10.280 |
| Favourable Scenario (3) | Average return each year | 3,11% | | 0,56% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

EUR M Shares

| Example investment: EUR 10,00 | 00 | 1 year | | 5 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 8.390 | | 8.390 | EUR | 5.750 | |
| Stress Scenario | Average return each year | -16,08% | | -10,49% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| | Average return each year | -16,08% | | -1,41% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.720 | EUR | 10.120 |
| Moderate Scenario (2) | Average return each year | -2,81% | | 0,23% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.520 | EUR | 11.360 |
| ravourable scenario (S) | Average return each year | 5,19% | | 2,59% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

| Example investment: GBP 10,0 | investment: GBP 10,000 1 y | | | 5 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 | 8.420 | GBP | 5.910 |
| | Average return each year | -15,78% | | -10,00% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 |
| Uniavourable Scenario (1) | Average return each year | -15,12% | | -1,11% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.740 | GBP | 10.520 |
| woderate Scenario (2) | Average return each year | -2,60% | | 1,01% | |
| Faustinghia Coordina (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 |
| Favourable Scenario (3) | Average return each year | 7,14% | | 2,77% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/09/2018 | to | 30/09/2023 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

USD D Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 8.230 | | USD | 5.920 | |
| Stress Scenario | Average return each year | -17,71% | | -9,95% | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.230 | USD | 8.430 | |
| Unravourable Scenario (1) | Average return each year | -17,71% | | -3,36% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.530 | USD | 9.160 | |
| woderate Scenario (2) | Average return each year | -4,75% | | -1,75% | | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.310 | USD | 10.280 | |
| ravourable Scenario (S) | Average return each year | 3,10% | | 0,55% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | CHF 8.230 | | 5.980 | |
| | Average return each year | -17,71% | | -9,78% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 | |
| | Average return each year | -17,71% | | -3,73% | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.490 | CHF | 9.150 | |
| Noderate Scenario (2) | Average return each year | -5,12% | | -1,76% | | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | |
| ravourable scenario (5) | Average return each year | 3,10% | | -0,06% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.570 | EUR | 6.320 |
| Stress Scenario | Average return each year | -14,30% | | -8,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 |
| | Average return each year | -14,30% | | -1,97% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.890 | EUR | 9.920 |
| woderate Scenario (2) | Average return each year | -1,14% | | -0,15% | |
| Fougurable Sconaria (2) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 |
| Favourable Scenario (3) | Average return each year | 7,38% | | 1,81% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 8.570 | | USD | 6.390 |
| | Average return each year | -14,28% | | -8,58% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 |
| | Average return each year | -14,28% | | -1,30% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.960 | USD | 9.970 |
| woderate Scenario (2) | Average return each year | -0,36% | | -0,06% | |
| Fourier (2) | What you might get back after costs | USD | 10.740 | USD | 11.420 |
| avourable Scenario (3) | Average return each year | 7,40% | | 2,69% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

CHF DM2 Shares

| Example investment: CHF 10,0 | 00 | 1 year | | 5 years | |
|-------------------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| What you might get back after costs | | CHF | 8.090 | CHF | 6.190 |
| Stress Scenario | Average return each year | -19,14% | | -9,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 |
| | Average return each year | -14,28% | | -2,34% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.850 | CHF | 9.810 |
| woderate Scenario (2) | Average return each year | -1,49% | | -0,38% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.740 | CHF | 10.570 |
| ravourable Scenario (S) | Average return each year | 7,41% | | 1,11% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/05/2014 | to | 31/05/2019 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.570 | GBP | 6.110 | |
| Stress Scenario | Average return each year | -14,29% | | -9,39% | | |
| Unfovourable Sconaria (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | |
| Unfavourable Scenario (1) | Average return each year | -14,29% | | -1,76% | -1,76% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.920 | GBP | 9.940 | |
| woderate Scenario (2) | Average return each year | -0,78% | | -0,13% | | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 | |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,21% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 years | |
|--------------------------------|-----------------------------------------------|-------------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or a | Ill of your investment. | | | |
| Stress Scenario | What you might get back after costs | EUR 8.270 | | EUR | 5.920 |
| | Average return each year | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 |
| | Average return each year | -17,27% | | -2,85% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.570 | EUR | 9.400 |
| woderate Scenario (2) | Average return each year | -4,27% | | -1,22% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | 10.480 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 0,94% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD I2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 8.270 | | USD | 5.920 |
| | Average return each year -17,27% | | -17,27% | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.270 | USD | 8.660 |
| | Average return each year | -17,27% | | -2,84% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.580 | USD | 9.400 |
| woderate Scenario (2) | Average return each year | -4,23% | | -1,22% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.370 | USD | 10.560 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 1,09% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.270 | GBP | 5.920 |
| | Average return each year | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| | Average return each year | -17,27% | | -2,84% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.580 | GBP | 9.400 |
| Moderate Scenario (2) | Average return each year | -4,23% | | -1,22% | |
| Fourier (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.560 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,09% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2019 | to | 29/02/2024 |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.570 | GBP | 6.110 |
| | Average return each year | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.200 |
| | Average return each year | -14,29% | | -1,65% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.920 | GBP | 9.940 |
| Moderate Scenario (2) | Average return each year | -0,78% | | -0,13% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,22% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

February 2024

EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | EUR | 8.230 | EUR | 5.920 |
| | Average return each year -17,71% | | -17,71% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 |
| | Average return each year | -17,71% | | -3,35% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.520 | EUR | 9.150 |
| Moderate Scenario (2) | Average return each year | -4,77% | | -1,75% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.310 | EUR | 10.280 |
| ravourable scendrio (5) | Average return each year | 3,11% | | 0,56% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.390 | EUR | 5.750 |
| | Average return each year | -16,08% | | -10,49% | |
| Unformable Commiss (4) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 |
| Unfavourable Scenario (1) | Average return each year | -16,08% | | -1,41% | |
| Moderate Scanaria (2) | What you might get back after costs | EUR | 9.720 | EUR | 10.110 |
| Moderate Scenario (2) | Average return each year | | -2,84% | | |
| Faurantia (2) | What you might get back after costs | EUR | 10.520 | EUR | 11.360 |
| Favourable Scenario (3) | Average return each year | 5,19% | | 2,59% | |

(1) This type of scenario occurred for an investment from 01/07/2018 to (2) This type of scenario occurred for an investment from 01/04/2014 to 01/02/2019

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

01/07/2023 01/04/2019 01/02/2024

to

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.470 | GBP | 5.910 | | |
| Stress Scenario | Average return each year | -15,25% | | -15,25% | | -10,00% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 | | |
| Unravourable Scenario (1) | Average return each year | -15,12% | | -1,11% | | | |
| Madarata Segnaria (2) | What you might get back after costs | GBP | 9.740 | GBP | 10.470 | | |
| Moderate Scenario (2) | Average return each year | -2,61% | | 0,93% | | | |
| Fougurable Sconaria (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 | | |
| Favourable Scenario (3) | Average return each year | 7,14% | | 2,77% | | | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/07/2016 | to | 01/07/2021 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

USD D Shares

| Example investment: USD 10,000 | | 1 year | | 5 years | |
|--------------------------------|---------------------------------------------|-----------------------|--------|---------|--------|
| Minimum There is no minimum g | uaranteed return. You could lose some or al | l of your investment. | | | |
| | What you might get back after costs | USD | 8.230 | USD | 5.920 |
| Stress Scenario | Average return each year | -17,71% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.230 | USD | 8.430 |
| | Average return each year | -17,71% | | -3,36% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.520 | USD | 9.150 |
| | Average return each year | -4,78% | | -1,76% | |
| | What you might get back after costs | USD | 10.310 | USD | 10.280 |
| avourable Scenario (3) | Average return each year | 3,10% | | 0,55% | |

(2) This type of scenario occurred for an investment from01/04/2014(3) This type of scenario occurred for an investment from01/02/2019

CHF D Shares

01/04/2019

01/02/2024

to

to

| Example investment: CHF 10,0 | 00 | 1 year | | 5 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 | 8.230 | CHF | 5.980 | | |
| | Average return each year | -17,71% | | -17,71% | | -9,78% | -9,78% |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 | | |
| | Average return each year | -17,71% | | -3,73% | | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.480 | CHF | 9.090 | | |
| Moderate Scenario (2) | Average return each year | -5,17% | | -5,17% | | -1,89% | |
| Fourier (2) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | | |
| Favourable Scenario (3) | Average return each year | 3,10% | | 3,10% -0,06 | | -0,06% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/02/2017 | to | 01/02/2022 |
| (3) This type of scenario occurred for an investment from | 01/12/2018 | to | 01/12/2023 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 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 | 8.570 | EUR | 6.320 | | | |
| Stress Stenano | Average return each year | -14,30% | | -14,30% | | -8,76% | -8,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 | | | |
| | Average return each year | -14,30% | | -1,97% | | | | |
| Madavata Casuaria (2) | What you might get back after costs | EUR | 9.890 | EUR | 9.850 | | | |
| Moderate Scenario (2) | Average return each year | -1,14% | | -1,14% | | -0,29% | | |
| Fourier the Scenaria (2) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 | | | |
| Favourable Scenario (3) | Average return each year | 7,38% | | 1,81% | | | | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/02/2017 | to | 01/02/2022 |
| (3) This type of scenario occurred for an investment from | 01/12/2018 | to | 01/12/2023 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | | 5 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 | USD | 8.570 |) USD | | 6.390 |
| Stress Scenario | Average return each year | -14,289 | % | | -8,58% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 |) USD | | 9.370 |
| Uniavourable Scenario (1) | Average return each year | -14,28% | | -1,30% | | |
| Moderate Scenaria (2) | What you might get back after costs | USD | 9.960 |) USD | | 9.950 |
| Moderate Scenario (2) | Average return each year | -0,40% | | | -0,10% | |
| Fougurable Secondria (2) | What you might get back after costs | USD | 10.740 |) USD | | 11.420 |
| Favourable Scenario (3) | Average return each year | 7,40% | | 2,69% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 01/07/2016 | to | 01/07/2021 | | |
| (3) This typ | e of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 | | |

CHF DM2 Shares

| Example investment: CHF 10,0 | 00 | 1 year | | 5 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 | 8.090 | CHF | 6.190 | | | |
| Stress Scenario | Average return each year | -19,14% | | -9,15% | -9,15% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 | | | |
| | Average return each year | -14,28% | | -2,34% | | | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.850 | CHF | 9.800 | | | |
| Moderate Scenario (2) | Average return each year | -1,49% | | -1,49% | | -0,41% | | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.570 | | | |
| Favourable Scenario (3) | Average return each year | 7,41% | | 7,41% | | 1,11% | 1,11% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/02/2017 | to | 01/02/2022 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

GBP DM2 Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 8.570 | GBP | 6.110 | | |
| Stress Scenario | Average return each year | -14,29% | | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | | |
| | Average return each year | -14,29% | | -1,76% | | | |
| Madavata Casaaria (2) | What you might get back after costs | GBP | 9.920 | GBP | 9.930 | | |
| Moderate Scenario (2) | Average return each year | -0,81% | | -0,81% | | -0,14% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 | | |
| Favourable Scenario (3) | Average return each year | 7,39% | | 2,21% | | | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 EL | | EUR | 8.270 | EUR | 5.920 | | |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | -9,94% | | |
| 11. (| What you might get back after costs | EUR | 8.270 | EUR | 8.660 | | |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,85% | | | |
| Madavata Cooveria (2) | What you might get back after costs | EUR | 9.570 | EUR | 9.400 | | |
| Moderate Scenario (2) | Average return each year | -4,34% | | -4,34% | | -1,23% | |
| Fourierable Sconaria (2) | What you might get back after costs | EUR | 10.370 | EUR | 10.480 | | |
| Favourable Scenario (3) | Average return each year | 3,66% | | 3,66% 0,94 | | 0,94% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/12/2018 | to | 01/12/2023 |

USD I2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.270 | USD | 5.920 | | |
| Stress Scenario | Average return each year | -17,27% | | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.270 | USD | 8.660 | | |
| | Average return each year | -17,27% | | -17,27% -2,84% | | | |
| Madarata Scanaria (2) | What you might get back after costs | USD | 9.570 | USD | 9.400 | | |
| Moderate Scenario (2) | Average return each year | -4,27% | | -4,27% | | -1,23% | |
| Fourier (2) | What you might get back after costs | USD | 10.370 | USD | 10.560 | | |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,09% | | | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

GBP I2 Shares

| Example investment: GBP 10, | 000 | 1 year | | 5 years | |
|-----------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| Sturne Conneria | What you might get back after costs | GBP | 8.270 | GBP | 5.920 |
| Stress Scenario | Average return each year | -17,27% | | -9,94% | |
| 11. (| What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,84% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.570 | GBP | 9.400 |
| | Average return each year | -4,27% | | -1,23% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.370 | GBP | 10.560 |
| | Average return each year | 3,66% | | 1,09% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/02/2019 | to | 01/02/2024 |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.570 | GBP | 6.110 |
| | Average return each year | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.200 |
| | Average return each year | -14,29% | | -1,65% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.920 | GBP | 9.930 |
| | Average return each year | -0,81% | | -0,14% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 |
| | Average return each year | 7,39% | | 2,22% | |

| (1) This type of scenario occurred for an investment from | 01/07/2018 | to | 01/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 01/04/2014 | to | 01/04/2019 |
| (3) This type of scenario occurred for an investment from | 01/12/2018 | to | 01/12/2023 |

January 2024 EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.230 | EUR | 5.920 | |
| | Average return each year | -17,71% | | -17,71% | | -9,94% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 | |
| | Average return each year | -17,71% | | -3,35% | | |
| Madavata Saavaria (2) | What you might get back after costs | EUR | 9.520 | EUR | 9.150 | |
| Moderate Scenario (2) | Average return each year | -4,84% | | -1,75% | | |
| Fourier (2) | What you might get back after costs | EUR | 10.310 | EUR | 10.260 | |
| Favourable Scenario (3) | Average return each year | 3,11% | | 3,11% 0,52% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

EUR M Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.390 | EUR | 5.750 | | |
| | Average return each year | -16,08% | | -16,08% | | -10,49% | -10,49% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 | | |
| | Average return each year | -16,08% | | -1,41% | | | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.710 | EUR | 10.110 | | |
| Moderate Scenario (2) | Average return each year | -2,92% | | י year -2,92% | | 0,22% | |
| Fougurable Secondria (2) | What you might get back after costs | EUR | 10.520 | EUR | 11.340 | | |
| Favourable Scenario (3) | Average return each year | 5,19% | | 2,55% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP M Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 years | | | |
|------------------------------|-------------------------------------------------|---------------------|----------|---------|--------|-------|--|
| Minimum There is no minimur | n guaranteed return. You could lose some or all | of your investment. | <u>-</u> | | | | |
| Stress Scenario | What you might get back after costs | GBP | 8.490 | GBP | 5.910 | | |
| | Average return each year | -15,12% | | -10,00% | 10,00% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 | | |
| | Average return each year | -15,12% | | -1,11% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.740 | GBP | 10.470 | | |
| woderate Scenario (2) | Average return each year | -2,63% | | -2,63% | | 0,93% | |
| Fourier (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 | | |
| Favourable Scenario (3) | Average return each year | 7,14% | | 2,77% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/07/2016 | to | 31/07/2021 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD D Shares

| Example investment: USD 10, | 000 | 1 year | | | 5 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 | 8.230 | USD | | 5.920 |
| | Average return each year | -17,71% | | | -9,94% | |
| Unfouqueable Sconaria (1) | What you might get back after costs | USD | 8.230 | USD | | 8.430 |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,36% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.520 | USD | | 9.150 |
| woderate Scenario (2) | Average return each year | -4,85% | | | -1,76% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.310 | USD | | 10.260 |
| ravourable Scenario (S) | Average return each year | 3,10% | | 0,51% | | |
| | · · · | | | • | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 | | |

CHF D Shares

31/12/2018

to

31/12/2023

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

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.230 | CHF | 5.980 | | |
| | Average return each year | -17,71% | | -9,78% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.230 | CHF | 8.270 | | |
| omavourable Scenario (1) | Average return each year | -17,71% | | -3,73% | | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.470 | CHF | 9.090 | | |
| Woderate Scenario (2) | Average return each year | -5,26% | | -1,89% | | | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | | |
| ravourable Scellario (S) | Average return each year | 3,10% | | 3,10% -0,06% | | -0,06% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

EUR DM2 Shares

| Example investment: EUR 10, | 000 | 1 year | | 5 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 | 8.570 | EUR | 6.320 |
| | Average return each year | -14,30% | | -8,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 |
| | Average return each year | -14,30% | | -1,97% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.880 | EUR | 9.850 |
| Moderate Scenario (2) | Average return each year | -1,19% | | -0,29% | |
| Fourier (2) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 |
| Favourable Scenario (3) | Average return each year | 7,38% | | 1,81% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.570 | USD | 6.390 | | |
| | Average return each year | -14,28% | | -8,58% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | 9.370 | | |
| | Average return each year | -14,28% | | -1,30% | | | |
| Madavata Cooncris (2) | What you might get back after costs | USD | 9.950 | USD | 9.950 | | |
| Moderate Scenario (2) | Average return each year | -0,47% | | -0,47% | | -0,10% | |
| Fourier (2) | What you might get back after costs | USD | 10.740 | USD | 11.400 | | |
| Favourable Scenario (3) | Average return each year | 7,40% | | 2,65% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/07/2016 | to | 31/07/2021 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

CHF DM2 Shares

| Example investment: CHF 10,0 | 000 | 1 year | | 5 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 | 8.090 | CHF | 6.190 | | |
| | Average return each year | -19,13% | | -19,13% | | -9,15% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.570 | CHF | 8.890 | | |
| | Average return each year | -14,28% | | -2,34% | | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.850 | CHF | 9.800 | | |
| woderate Scenario (2) | Average return each year | -1,49% | | -1,49% | | -0,41% | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.550 | | |
| Favourable Scenario (3) | Average return each year | 7,41% | | 7,41% 1,07% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP DM2 Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | GBP 8.570 | | GBP | 6.110 | | |
| | Average return each year | -14,29% | | -9,38% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 | | |
| | Average return each year | -14,29% | | -1,76% | | | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.910 | GBP | 9.930 | | |
| Moderate Scenario (2) | Average return each year | -0,89% | | -0,89% | | -0,14% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.130 | | |
| avourable Scenario (3) | Average return each year | 7,39% | | 2,17% | | | |

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from30/04/2014to30/04/2019(3) This type of scenario occurred for an investment from31/12/2018to31/12/2023

EUR I2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 years | | | |
|------------------------------|-----------------------------------------------|------------------------|--------|---------|--------|--------|--|
| Minimum There is no minimur | n guaranteed return. You could lose some or a | II of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | EUR | 8.270 | EUR | 5.920 | | |
| | Average return each year | -17,27% | | -9,94% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.270 | EUR | 8.660 | | |
| | Average return each year | -17,27% | | -2,85% | | | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.560 | EUR | 9.400 | | |
| Moderate Scenario (2) | Average return each year | -4,38% | | -4,38% | | -1,23% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | 10.480 | | |
| | Average return each year | 3,66% | | 0,94% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD I2 Shares

| Example investment: USD 10,00 | Example investment: USD 10,000 | | | 5 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 | | 8.270 | USD | 5.920 | | |
| | Average return each year | -17,27% | | year -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.270 | USD | 8.660 | | |
| | Average return each year | -17,27% | | -2,84% | | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.570 | USD | 9.400 | | |
| Moderate Scenario (2) | Average return each year | -4,34% | | -1,23% | | | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.370 | USD | 10.540 | | |
| | Average return each year | 3,66% | | 1,05% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP I2 Shares

| Example investment: GBP 10,00 | Example investment: GBP 10,000 | | | 5 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 | 8.270 | GBP | 5.920 | | |
| | Average return each year | -17,27% | | -17,27% | | -9,94% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 | | |
| | Average return each year | -17,27% | | -2,84% | | | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.570 | GBP | 9.400 | | |
| Moderate Scenario (2) | Average return each year | -4,34% | | -4,34% | | -1,23% | |
| Fourier and Cooperin (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.540 | | |
| avourable Scenario (3) | Average return each year | 3,66% | | 1,05% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.570 | GBP | 6.110 | | |
| | Average return each year | -14,29% | | -14,29% | | -9,39% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.200 | | |
| | Average return each year | -14,29% | | -1,65% | | | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.910 | GBP | 9.930 | | |
| Moderate Scenario (2) | Average return each year | -0,89% | | -0,89% | | -0,14% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 | | |
| avourable Scenario (3) | Average return each year | 7,39% | | 2,22% | | | |

(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

31/07/2023 31/07/2018 to 30/04/2014 to 31/12/2018 31/12/2023 to

30/04/2019

December 23 EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.230 | EUR | 5.930 | |
| | Average return each year | -17,71% | | -17,71% | | -9,94% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.230 | EUR | 8.430 | |
| | Average return each year | -17,71% | | -3,35% | | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.520 | EUR | 9.150 | |
| Moderate Scenario (2) | Average return each year | -4,84% | | -1,75% | | |
| Fourier (2) | What you might get back after costs | EUR | 10.310 | EUR | 10.260 | |
| Favourable Scenario (3) | Average return each year | 3,11% | | 0,52% | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 8.390 | | 5.750 | | |
| Stress Scenario | Average return each year | -16,08% | -16,08% | | -16,08% -10 | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.390 | EUR | 9.310 | | |
| Uniavourable Scenario (1) | Average return each year | -16,08% | | -1,41% | | | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.710 | EUR | 10.110 | | |
| Moderate Scenario (2) | Average return each year | -2,92% | -2,92% | | | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.520 | EUR | 11.340 | | |
| ravourable scendrio (5) | Average return each year | 5,19% | | 2,55% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP M Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | | GBP | 8.490 | GBP | 5.910 | | |
| Stress Scenario | Average return each year | -15,12% | | ch year -15,12% | | -10,00% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.490 | GBP | 9.460 | | |
| | Average return each year | -15,12% | | -1,11% | | | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.740 | GBP | 10.470 | | |
| Moderate Scenario (2) | Average return each year | -2,63% | | 0,93% | | | |
| Fourier (2) | What you might get back after costs | GBP | 10.710 | GBP | 11.460 | | |
| Favourable Scenario (3) | Average return each year | 7,14% | | 2,77% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/07/2016 | to | 31/07/2021 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD D Shares

| Example investment: USD 10, | 000 | 1 year | | | 5 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 | 8.230 | USD | 5.93 |
| Stress Scenario | Average return each year | -17,71% | | | -9,94% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.230 | USD | 8.43 |
| Uniavourable Scenario (1) | Average return each year | -17,71% | | | -3,36% |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.520 | USD | 9.15 |
| woderate Scenario (2) | Average return each year | -4,85% | | | -1,76% |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.310 | USD | 10.260 |
| ravourable Scenario (S) | Average return each year | 3,10% | | 0,51% | |
| | | | | | |
| (1) This typ | be of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | |
| (2) This typ | be of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 | |
| (3) This typ | be of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 | |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 8.230 | | CHF | 5.980 | | |
| Stress Scenario | Average return each year | -17,71% | | -17,71% | | -9,78% | |
| 11- (| What you might get back after costs | CHF | 8.230 | CHF | 8.270 | | |
| Unfavourable Scenario (1) | Average return each year | -17,71% | | -3,73% | | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.470 | CHF | 9.090 | | |
| Moderate Scenario (2) | Average return each year | -5,26% | | -5,26% | | -1,89% | |
| Fourier (2) | What you might get back after costs | CHF | 10.310 | CHF | 9.970 | | |
| Favourable Scenario (3) | Average return each year | 3,10% | | 3,10% -0,06% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.570 | EUR | 6.320 | | |
| Stress Scenario | Average return each year | -14,30% | | -14,30% | | -8,75% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.570 | EUR | 9.050 | | |
| | Average return each year | -14,30% | | -1,97% | | | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.880 | EUR | 9.850 | | |
| Moderate Scenario (2) | Average return each year | -1,19% | | -0,29% | | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.740 | EUR | 10.940 | | |
| Favourable Scenario (3) | Average return each year | 7,38% | | 1,81% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | | 5 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 | USD | 8.570 | USD | | 6.390 |
| Stress Scenario Average return each year -14,28% | | | -8,58% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.570 | USD | | 9.370 |
| Offavourable Scenario (1) | Average return each year | -14,28% | | -1,30% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.950 | USD | | 9.950 |
| woderate Scenario (2) | Average return each year | -0,47% | | | -0,10% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.740 | USD | | 11.400 |
| | Average return each year | 7,40% | | 2,65% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 31/07/2016 | to | 31/07/2021 | | |
| (3) This typ | e of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 | | |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | CHF 8.090 | | CHF | 6.190 | | |
| Stress Scenario | Average return each year | -19,12% | | -19,12% | | -9,15% | |
| | What you might get back after costs | CHF | 8.570 | CHF | 8.890 | | |
| Unfavourable Scenario (1) | Average return each year | -14,28% | | -2,34% | | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.850 | CHF | 9.800 | | |
| Moderate Scenario (2) | Average return each year | -1,49% | | -1,49% | | -0,41% | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 10.550 | | |
| Favourable Scenario (3) | Average return each year | 7,41% | | 7,41% 1,07% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2017 | to | 28/02/2022 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.570 | GBP | 6.110 |
| Stress Scenario | Average return each year | -14,29% | | -9,38% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.150 |
| | Average return each year | -14,29% | | -1,76% | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.910 | GBP | 9.930 |
| Moderate Scenario (2) | Average return each year | -0,89% | | -0,14% | |
| Fourier (2) | What you might get back after costs | GBP | 10.740 | GBP | 11.130 |
| Favourable Scenario (3) | Average return each year | 7,39% | | 2,17% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

EUR I2 Shares

| Example investment: EUR 10,0 | xample investment: EUR 10,000 | | | | 5 years | |
|------------------------------|-------------------------------------------------|---------------------|--------|------------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | - | | |
| Stuara Conneria | What you might get back after costs | EUR | 8.270 | EUR | | 5.930 |
| Stress Scenario | Average return each year | -17,27% | | | -9,93% | |
| Unforceurchia Cooperia (1) | What you might get back after costs | EUR | 8.270 | EUR | | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -2,85% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.560 | EUR | | 9.400 |
| woderate Scenario (2) | Average return each year | -4,38% | | | -1,23% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.370 | EUR | | 10.480 |
| ravourable Scenario (S) | Average return each year | 3,66% | | 0,94% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 | | |
| (2) This typ | e of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 | | |

(2) This type of scenario occurred for an investment from30/04/2014to(3) This type of scenario occurred for an investment from31/12/2018to

USD I2 Shares

31/12/2023

| Example investment: USD 10,000 | | 1 year | | 5 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 | | USD | 8.270 | USD | 5.930 |
| Stress Scenario | Average return each year | -17,27% | | -9,93% | |
| | What you might get back after costs | USD | 8.270 | USD | 8.660 |
| Unfavourable Scenario (1) | Average return each year | -17,27% | | -17,27% -2,84% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.570 | USD | 9.400 |
| woderate Scenario (2) | Average return each year | -4,34% | | -1,23% | |
| Fourier (2) | What you might get back after costs | USD | 10.370 | USD | 10.540 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,05% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.270 | GBP | 5.930 |
| Stress Scenario | Average return each year | -17,27% | | -9,93% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.270 | GBP | 8.660 |
| | Average return each year | -17,27% | | -2,84% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.570 | GBP | 9.400 |
| Moderate Scenario (2) | Average return each year | -4,34% | | -1,23% | |
| Fourier (2) | What you might get back after costs | GBP | 10.370 | GBP | 10.540 |
| Favourable Scenario (3) | Average return each year | 3,66% | | 1,05% | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/07/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2014 | to | 30/04/2019 |
| (3) This type of scenario occurred for an investment from | 31/12/2018 | to | 31/12/2023 |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.570 | GBP | 6.110 |
| Stress Scenario | Average return each year | -14,29% | | -9,38% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.570 | GBP | 9.200 |
| | Average return each year | -14,29% | | -1,65% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.910 | GBP | 9.930 |
| woderate Scenario (2) | Average return each year | -0,89% | | -0,14% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.740 | GBP | 11.160 |
| ravourable Scenario (S) | Average return each year | 7,39% | | 2,22% | |

(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

31/07/2018to31/07/202330/04/2014to30/04/201931/12/2018to31/12/2023

November 23 EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | | 5 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 | 6.31 | 0 EUR | | 5.970 |
| Stress Scenario | Average return each year | -36,87% | 6 | | -9,80% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.97 | 0 EUR | | 8.170 |
| Uniavourable Scenario (1) | Average return each year | -20,25% | 6 | | -3,96% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.22 | 0 EUR | | 8.870 |
| woderate Scenario (2) | Average return each year | -7,78% | , | | -2,37% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 9.99 | 0 EUR | | 9.770 |
| | Average return each year | -0,08% | | | -0,47% | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | | |
| (2) This typ | e of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 | | |
| (3) This typ | e of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 | | |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 6.550 | EUR | 6.080 |
| Stress Scenario | Average return each year | -34,46% | | -9,47% | |
| un (annual la Canada (4) | What you might get back after costs | EUR | 8.030 | EUR | 9.020 |
| Unfavourable Scenario (1) | Average return each year | -19,75% | | -2,03% | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.400 | EUR | 9.390 |
| Moderate Scenario (2) | Average return each year | -6,02% | | -1,25% | |
| Fourier (2) | What you might get back after costs | EUR | 10.030 | EUR | 10.790 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 1,54% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-04-30 | to | 2022-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.500 | GBP | 7.830 |
| | Average return each year | -25,02% | | -4,78% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| | Average return each year | -15,57% | | -3,10% | |
| Madarata Sconaria (2) | What you might get back after costs | GBP | 9.140 | GBP | 9.870 |
| Moderate Scenario (2) | Average return each year | -8,55% | | -0,25% | |
| Fourier (2) | What you might get back after costs | GBP | 10.380 | GBP | 11.370 |
| Favourable Scenario (3) | Average return each year | 3,78% | | 2,60% | |

| 2013-12-31 | to | 2018-12-31 |
|------------|------------|---------------|
| 2016-07-31 | to | 2021-07-31 |
| 2018-11-30 | to | 2023-11-30 |
| | 2016-07-31 | 2016-07-31 to |

USD D Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.200 | USD | 7.880 | | |
| | Average return each year | -19,16% | | -4,66% | | | |
| un (martine (d) | What you might get back after costs | USD | 8.080 | USD | 8.620 | | |
| Unfavourable Scenario (1) | Average return each year | -19,16% | | -2,93% | | | |
| Madavata Cooncris (2) | What you might get back after costs | USD | 9.310 | USD | 9.240 | | |
| Moderate Scenario (2) | Average return each year | -6,93% | | -6,93% | | -1,57% | |
| Fourier (2) | What you might get back after costs | USD | 10.030 | USD | 10.210 | | |
| Favourable Scenario (3) | Average return each year | 0,29% | | 0,42% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

CHF D Shares

| Example investment: CHF 10,0 | 000 | 1 year | | 5 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 | 7.900 | CHF | 7.700 |
| | Average return each year | -21,03% | | -5,09% | |
| Unformentale Conneria (1) | What you might get back after costs | CHF | 8.080 | CHF | 8.460 |
| Unfavourable Scenario (1) | Average return each year | -19,15% | | -3,29% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.230 | CHF | 9.330 |
| woderate Scenario (2) | Average return each year | -7,67% | | -1,39% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.030 | CHF | 9.990 |
| ravourable Scenario (S) | Average return each year | 0,29% | | -0,03% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-01-31 | to | 2020-01-31 |
| (3) This type of scenario occurred for an investment from | 2013-11-30 | to | 2018-11-30 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | | 5 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 | 7.160 | EUR | | 6.760 |
| Stress Scenario | Average return each year | -28,43% | 0 | | -7,53% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.340 | EUR | | 8.810 |
| | Average return each year | -16,63% | 6 | | -2,50% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.580 | EUR | | 9.530 |
| | Average return each year | -4,17% | | | -0,97% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.350 | EUR | | 10.390 |
| | Average return each year | 3,54% | | 0,77% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | | |
| (2) This typ | e of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 | | |
| (3) This typ | e of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 | | |

USD DM2 Shares

| Example investment: USD 10, | 000 | 1 year | | 5 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 7.240 | | USD | 6.830 |
| | Average return each year | -27,64% | | -7,34% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.410 | USD | 9.410 |
| | Average return each year | -5,91% | | -1,21% | |
| Madavata Coonceia (2) | What you might get back after costs | USD | 9.410 | USD | 9.680 |
| Moderate Scenario (2) | Average return each year | -5,91% | | -0,66% | |
| Fourier (2) | What you might get back after costs | USD | 9.890 | USD | 10.620 |
| Favourable Scenario (3) | Average return each year | -1,05% | | 1,21% | |

| (1) This type of scenario occurred for an investment from | 2013-11-30 | to | 2018-11-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2016-02-29 | to | 2021-02-28 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 6.750 | CHF | 6.420 |
| | Average return each year | -32,54% | | -8,48% | ,48% |
| Unformula Cooncris (1) | What you might get back after costs | CHF | 9.090 | CHF | 9.390 |
| Unfavourable Scenario (1) | Average return each year | -9,12% | | -1,25% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.410 | CHF | 9.560 |
| woderate Scenario (2) | Average return each year | -5,91% | | -0,90% | |
| Fourier (2) | What you might get back after costs | CHF | 9.700 | CHF | 9.850 |
| Favourable Scenario (3) | Average return each year | -3,00% | | -0,29% | |

| (1) This type of scenario occurred for an investment from | 2015-06-30 | to | 2020-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-07-31 | to | 2020-07-31 |
| (3) This type of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 |

GBP DM2 Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 8.460 | | GBP | 8.120 |
| | Average return each year | -16,66% | | -16,66% -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.890 |
| | Average return each year | -16,66% | | -2,33% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| woderate Scenario (2) | Average return each year | -3,95% | | -0,95% | |
| Fourier (2) | What you might get back after costs | GBP | 10.360 | GBP | 10.540 |
| Favourable Scenario (3) | Average return each year | 3,57% | | % 1,07% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

EUR I2 Shares

| Example investment: EUR 10,00 | ample investment: EUR 10,000 1 year | | | 5 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 | EUR | 8.200 | EUR | 7.860 |
| | Average return each year | -19,57% | -19,57% -4,69 | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.040 | EUR | 8.400 |
| | Average return each year | -19,57% | | -3,43% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.260 | EUR | 9.070 |
| Woderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Eavourable Scenario (3) | What you might get back after costs | EUR | 10.000 | EUR | 9.920 |
| Favourable Scenario (3) | Average return each year | 0,02% | | -0,15% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

USD I2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | er costs USD 8.200 | | USD | 7.870 | |
| Stress Scenario | Average return each year | -19,57% | | -4,68% | 8% | |
| Unforceurspie Cooperie (1) | What you might get back after costs | USD | 8.040 | USD | 8.410 | |
| Unfavourable Scenario (1) | Average return each year | -19,57% | | -3,41% | | |
| Madavata Coonceia (2) | What you might get back after costs | USD | 9.260 | USD | 9.070 | |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | | |
| Fourier (2) | What you might get back after costs | USD | 10.000 | USD | 9.990 | |
| Favourable Scenario (3) | Average return each year | 0,02% | | -0,02% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 years | |
|--------------------------------|-----------------------------------------------|------------------------|--------|---------|-------|
| Minimum There is no minimun | n guaranteed return. You could lose some or a | II of your investment. | | | |
| Stress Scenario GBP | | 8.200 | GBP | 7.870 | |
| Stress Scenario | Average return each year | -19,57% | | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.040 | GBP | 8.410 |
| | Average return each year | -19,57% | | -3,41% | |
| Madavata Casaaria (2) | What you might get back after costs | GBP | 9.260 | GBP | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fourier the Scenaria (2) | What you might get back after costs | GBP | 10.000 | GBP | 9.990 |
| Favourable Scenario (3) | Average return each year | 0,02% | | -0,02% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.460 | GBP | 8.120 |
| Stress Stenano | Average return each year | -16,66% | | -16,66% -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.940 |
| | Average return each year | -16,66% | | -2,22% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| woderate Scenario (2) | Average return each year | -3,93% | | -0,95% | |
| Fourier (2) | What you might get back after costs | GBP | 10.360 | GBP | 10.570 |
| Favourable Scenario (3) | Average return each year | 3,57% | | 1,11% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-11-30 | to | 2023-11-30 |

October 23 EUR R Shares

| Example investment: EUR 10, | 000 | 1 year | | 5 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 | 5.910 | EUR | 5.870 |
| Stress Scenario | Average return each year | -40,90% | | -10,10% | |
| Unforcemente (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.170 |
| Unfavourable Scenario (1) | Average return each year | -20,25% | | -3,96% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.220 | EUR | 8.870 |
| Moderate Scenario (2) | Average return each year | -7,78% | | -2,37% | |
| Fourier (2) | What you might get back after costs | EUR | 9.990 | EUR | 9.840 |
| Favourable Scenario (3) | Average return each year | -0,08% | | -0,33% | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | |
| (2) This typ | e of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 | |

EUR M Shares

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

2013-10-31 to

2018-10-31

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 6.090 | EUR | 6.030 | | | |
| Stress Scenario | Average return each year | -39,15% | | -39,15% -9,62% | | | | |
| | What you might get back after costs | EUR | 8.030 | EUR | 9.020 | | | |
| Unfavourable Scenario (1) | Average return each year | -19,75% | | -2,03% | | | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.400 | EUR | 9.390 | | | |
| woderate Scenario (2) | Average return each year | -6,02% | | -6,02% -1,2 | | -1,25% | -1,25% | |
| Fougurable Sconaria (2) | What you might get back after costs | EUR | 10.030 | EUR | 10.500 | | | |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,99% | | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-04-30 | to | 2022-04-30 |
| (3) This type of scenario occurred for an investment from | 2018-10-31 | to | 2023-10-31 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.440 | GBP | 7.410 |
| Stress Scenario | Average return each year | -25,64% | | -5,82% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| | Average return each year -15,57% | | -15,57% -3,10% | | |
| Madavata Caavaria (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.850 |
| Moderate Scenario (2) | Average return each year | -8,80% | | .80% -0,30% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.380 | GBP | 11.070 |
| ravourable scenario (5) | Average return each year | 3,78% | | 2,06% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-08-31 | to | 2020-08-31 |
| (3) This type of scenario occurred for an investment from | 2018-10-31 | to | 2023-10-31 |

USD D Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 8.200 | | USD | 7.880 |
| Stress Scenario | Average return each year -19,16% | | -19,16% | | |
| Unforceurchia Cooncria (1) | What you might get back after costs | USD | 8.080 | USD | 8.620 |
| Unfavourable Scenario (1) | Average return each year | -19,16% | | -2,93% | |
| Madarata Scanaria (2) | What you might get back after costs | USD | 9.310 | USD | 9.240 |
| Moderate Scenario (2) | Average return each year | -6,93% | | -1,57% | |
| Fourier (2) | What you might get back after costs | USD | 10.030 | USD | 10.200 |
| Favourable Scenario (3) | Average return each year | 0,29% | | 0,40% | |

| (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 | |

2018-07-31to2023-07-312014-04-30to2019-04-302013-10-31to2018-10-31

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 7.900 | | CHF | 7.690 |
| Stress Scenario | Average return each year | -21,03% | | -5,11% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.080 | CHF | 8.460 |
| Unravourable Scenario (1) | Average return each year | -19,15% | | -3,29% | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.230 | CHF | 9.330 |
| Moderate Scenario (2) | Average return each year | -7,67% | | -1,39% | |
| Fourier (2) | What you might get back after costs | CHF | 10.030 | CHF | 10.200 |
| Favourable Scenario (3) | Average return each year | 0,29% | | 0,40% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-01-31 | to | 2020-01-31 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 ye | ars |
|--------------------------------|-------------------------------------------|-------------------------|-----------|----------------|--------|
| 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 7.160 | | 6.760 |
| | Average return each year | -28,43% | | -28,43% -7,549 | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.340 | EUR | 8.810 |
| | Average return each year | -16,63% | | -2,5 | 0% |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.580 | EUR | 9.530 |
| Noderate Scenario (2) | Average return each year | -4,17% | | -0,9 | 7% |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.350 | EUR | 10.530 |
| ravourable Scenario (S) | Average return each year | 3,54% | | 1,04 | 1% |

| (1) This type of scenario occurred for an investment fr | rom 2018-07-31 | to | 2023-07-31 |
|---------------------------------------------------------|----------------|----|------------|
| (2) This type of scenario occurred for an investment fr | rom 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment fr | rom 2013-10-31 | to | 2018-10-31 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 7.240 | | USD | 6.830 |
| Stress Scenario | Average return each year | -27,64% | | -7,34% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.410 | USD | 9.410 |
| Uniavourable Scenario (1) | Average return each year | -5,91% | | -1,21% | |
| Madavata Coonceia (2) | What you might get back after costs | USD | 9.410 | USD | 9.650 |
| Moderate Scenario (2) | Average return each year | -5,91% | | -0,72% | |
| Fourier (2) | What you might get back after costs | USD | 9.820 | USD | 10.490 |
| Favourable Scenario (3) | Average return each year | -1,78% | | 0,96% | |

| (1) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2016-07-31 | to | 2021-07-31 |
| (3) This type of scenario occurred for an investment from | 2018-10-31 | to | 2023-10-31 |

CHF DM2 Shares

| Example investment: CHF 10,0 | ample investment: CHF 10,000 | | | 5 years | |
|------------------------------|-----------------------------------------------|-------------------------|--------|---------|-------|
| Minimum There is no minimu | n guaranteed return. You could lose some or a | Ill of your investment. | | | |
| Stress Scenario | What you might get back after costs | CHF | 6.750 | CHF | 6.420 |
| Stress Stenano | Average return each year | -32,54% | | -8,48% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 9.090 | CHF | 9.330 |
| omavourable Scenario (1) | Average return each year | -9,12% | | -1,37% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.410 | CHF | 9.550 |
| woderate Scenario (2) | Average return each year | -5,91% | | -0,92% | |
| Fourier (2) | What you might get back after costs | CHF | 9.700 | CHF | 9.850 |
| Favourable Scenario (3) | Average return each year | -3,00% | -3,00% | | |

2020-12-31

2022-12-31

| (1) This type of scenario occurred for an investment from | 2022-10-31 | to |
|-----------------------------------------------------------|------------|----|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to |
| (3) This type of scenario occurred for an investment from | 2017-12-31 | to |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.460 | GBP | 8.120 |
| Stress Scenario | Average return each year | -16,66% | | -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.890 |
| | Average return each year | -16,66% | | -2,33% | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| Moderate Scenario (2) | Average return each year | -3,95% | | -0,95% | |
| Fourier (2) | What you might get back after costs | GBP | 10.360 | GBP | 10.540 |
| Favourable Scenario (3) | Average return each year | 3,57% | | 1,05% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.200 | EUR | 7.860 |
| | Average return each year | -19,57% | | -4,69% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.040 | EUR | 8.400 |
| | Average return each year | -19,57% | | -3,43% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.260 | EUR | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fourier (2) | What you might get back after costs | EUR | 10.000 | EUR | 10.020 |
| Favourable Scenario (3) | Average return each year | 0,02% | | 0,04% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

USD I2 Shares

| Example investment: USD 10,0 | 00 | 1 year | | 5 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 | 8.200 | USD | 7.870 |
| | Average return each year | -19,57% | | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.040 | USD | 8.410 |
| | Average return each year | -19,57% | | -3,41% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.260 | USD | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fourier (2) | What you might get back after costs | USD | 10.000 | USD | 10.020 |
| Favourable Scenario (3) | Average return each year | 0,02% | | 0,04% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.200 | GBP | | 7.870 |
| | Average return each year | -19,57% | -19,57% | | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.040 | GBP | | 8.410 |
| | Average return each year | -19,57% | | | -3,41% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.260 | GBP | | 9.070 |
| Noderate Scenario (2) | Average return each year | -7,36% | -7,36% | | -1,94% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.000 | GBP | | 10.020 |
| | Average return each year | 0,02% | | | 0,04% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.460 | GBP | 8.120 |
| | Average return each year | -16,66% | | -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.940 |
| | Average return each year | -16,66% | | -2,22% | |
| Madavata Coonceia (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| Moderate Scenario (2) | Average return each year | -3,93% | | -0,95% | |
| Fourier (2) | What you might get back after costs | GBP | 10.360 | GBP | 10.540 |
| avourable Scenario (3) | Average return each year | 3,57% | | 1,05% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-10-31 | to | 2018-10-31 |

September 23

EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.830 | EUR | 5.750 | |
| Stress Scenario | Average return each year | -41,68% | -41,68% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.170 | |
| | Average return each year | -20,25% | -20,25% | | -3,96% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.220 | EUR | 8.870 | |
| Noderate Scenario (2) | Average return each year | -7,78% | | -2,37% | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 9.990 | EUR | 10.160 | |
| | Average return each year | -0,08% | | 0,33% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |
| | | | |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 6.000 | | EUR | 5.890 |
| Stress Scenario | Average return each year | -39,98% | | -10,03% | |
| Unfovourable Scenaria (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.610 |
| Unfavourable Scenario (1) | Average return each year | -20,45% | | -2,95% | |
| Madavata Converia (2) | What you might get back after costs | EUR | 9.290 | EUR | 9.130 |
| Moderate Scenario (2) | Average return each year | -7,08% | | -1,81% | |
| Fourier (2) | What you might get back after costs | EUR | 10.030 | EUR | 10.060 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,11% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-06-30 | to | 2020-06-30 |
| (3) This type of scenario occurred for an investment from | 2018-09-30 | to | 2023-09-30 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 7.450 | | GBP | 7.380 |
| Stress Scenario | Average return each year | -25,54% | | -5,89% | |
| Unfourable Scenaria (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| Jnfavourable Scenario (1) | Average return each year | -15,57% | | -3,10% | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.850 |
| Moderate Scenario (2) | Average return each year | -8,81% | | -0,30% | |
| Fourier (2) | What you might get back after costs | GBP | 10.380 | GBP | 10.880 |
| Favourable Scenario (3) | Average return each year | 3,78% | | 1,69% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2018-09-30 | to | 2023-09-30 |

USD D Shares

| xample investment: USD 10,000 | | 1 year | | 5 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 | 8.200 | USD | 7.880 |
| Stress Scenario | Average return each year | -19,16% | | -4,66% | |
| Unfournable Scenaria (1) | What you might get back after costs | USD | 8.080 | USD | 8.620 |
| Unfavourable Scenario (1) | Average return each year | -19,16% | | -2,93% | |
| | What you might get back after costs | USD | 9.310 | USD | 9.240 |
| Moderate Scenario (2) | Average return each year | -6,93% | | -1,57% | |
| Fourier (2) | What you might get back after costs | USD | 10.030 | USD | 10.530 |
| Favourable Scenario (3) | Average return each year | 0,29% | | 1,04% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 7.900 | | CHF | 7.690 |
| | Average return each year | -21,03% | | -5,11% | |
| Unfavourable Sconario (1) | What you might get back after costs | CHF | 8.080 | CHF | 8.460 |
| Jnfavourable Scenario (1) | Average return each year | -19,15% | | -3,29% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.250 | CHF | 9.330 |
| woderate Scenario (2) | Average return each year | -7,55% | | -1,39% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.030 | CHF | 10.530 |
| ravourable Scenario (S) | Average return each year | 0,29% | | 1,04% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-01-31 | to | 2020-01-31 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 7.160 | | EUR | 6.750 |
| | Average return each year | -28,43% | | -7,56% | |
| Unfavourable Sconario (1) | What you might get back after costs | EUR | 8.340 | EUR | 8.810 |
| Unfavourable Scenario (1) | Average return each year | -16,63% | | -2,50% | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.580 | EUR | 9.530 |
| Moderate Scenario (2) | Average return each year | -4,17% | | -0,97% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.350 | EUR | 10.880 |
| ravourable Scenario (S) | Average return each year | 3,54% | | 1,69% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 7.240 | | USD | 6.830 |
| Stress Scenario | Average return each year | -27,64% | | -7,34% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.410 | USD | 9.410 |
| | Average return each year | -5,91% | | -1,21% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.410 | USD | 9.630 |
| Moderate Scenario (2) | Average return each year | -5,91% | | -0,75% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 9.820 | USD | 10.370 |
| ravourable Scenario (S) | Average return each year | -1,78% | | 0,73% | |

| (1) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-08-31 | to | 2020-08-31 |
| (3) This type of scenario occurred for an investment from | 2018-09-30 | to | 2023-09-30 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 years | |
|------------------------------------------|-------------------------------------------------|---------------------|----------|---------|-------|
| Minimum There is no minimur | m guaranteed return. You could lose some or all | of your investment. | <u> </u> | | |
| Strace Cooperia | What you might get back after costs | CHF 6.750 | | CHF | 6.420 |
| Stress Scenario Average return each year | | -32,54% | -32,54% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 9.090 | CHF | 9.260 |
| Unravourable Scenario (1) | Average return each year | -9,12% | | -1,53% | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.410 | CHF | 9.540 |
| Moderate Scenario (2) | Average return each year | -5,91% | | -0,93% | |
| Fourier (2) | What you might get back after costs | CHF | 9.700 | CHF | 9.850 |
| Favourable Scenario (3) | Average return each year | -3,00% | | -0,29% | |

| (1) This type of scenario occurred for an investment from | 2022-09-30 | to | 2023-09-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
| (3) This type of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 |

GBP DM2 Shares

| Example investment: GBP 10, | 000 | 1 year | | | 5 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 | 8.460 |) GBP | | 8.120 |
| Stress Scenario | Average return each year | -16,66% | 6 | | -4,09% | |
| Unformation (1) | What you might get back after costs | GBP | 8.330 |) GBP | | 8.890 |
| Unfavourable Scenario (1) | Average return each year | -16,66% | | | -2,33% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 |) GBP | | 9.530 |
| woderate Scenario (2) | Average return each year | -3,95% | | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.360 |) GBP | | 10.880 |
| ravourable Scenario (S) | Average return each year | 3,57% | | 1,70% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | | |
| (2) This typ | e of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 | | |

| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 8.200 | | EUR | 7.860 |
| Stress Scenario | Average return each year | -19,57% | | -4,69% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.040 | EUR | 8.400 |
| Unravourable Scenario (1) | Average return each year | -19,57% | | -3,43% | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.260 | EUR | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fourier (2) | What you might get back after costs | EUR | 10.000 | EUR | 10.340 |
| Favourable Scenario (3) | Average return each year | 0,02% | | 0,68% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

USD I2 Shares

| Example investment: USD 10,0 | 00 | 1 year | | 5 years | |
|-------------------------------------|------------------------------------------------|-----------------------|--------|---------|--------|
| Minimum There is no minimur | n guaranteed return. You could lose some or al | l of your investment. | - | | |
| What you might get back after costs | | USD | 8.200 | USD | 7.870 |
| Stress Stenano | Average return each year | -19,57% | | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.040 | USD | 8.410 |
| | Average return each year | -19,57% | | -3,41% | |
| Madavata Casuaria (2) | What you might get back after costs | USD | 9.260 | USD | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fougurable Sconaria (2) | What you might get back after costs | USD | 10.000 | USD | 10.340 |
| Favourable Scenario (3) | Average return each year | 0,02% | | 0,68% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

GBP I2 Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 8.200 | | GBP | 7.870 |
| Stress Scenario | Average return each year -19,57% | | | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.040 | GBP | 8.410 |
| Unravourable Scenario (1) | Average return each year | -19,57% | | -3,41% | |
| Madavata Cooncris (2) | What you might get back after costs | GBP | 9.260 | GBP | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,36% | | -1,94% | |
| Fourier (2) | What you might get back after costs | GBP | 10.000 | GBP | 10.340 |
| Favourable Scenario (3) | Average return each year | 0,02% | | 0,68% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | u might get back after costs GBP 8. | | GBP | 8.120 |
| Stress Scenario | Average return each year | -16,66% | | -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.940 |
| | Average return each year | -16,66% | | -2,22% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| Moderate Scenario (2) | Average return each year | -3,93% | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.360 | GBP | 10.880 |
| | Average return each year | 3,57% | | 1,70% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-09-30 | to | 2018-09-30 |

August 23 EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.280 | EUR | 5.420 | | |
| | Average return each year | -47,17% | | -11,52% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.170 | | |
| Uniavourable Scenario (1) | Average return each year | -20,25% | | -3,96% | | | |
| Madavata Casaaria (2) | What you might get back after costs | EUR | 9.230 | EUR | 8.870 | | |
| Moderate Scenario (2) | Average return each year | -7,72% | | -7,72% | | -2,37% | |
| Fougurable Sconaria (2) | What you might get back after costs | EUR | 10.060 | EUR | 10.970 | | |
| Favourable Scenario (3) | Average return each year | 0,61% | | 1,88% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

EUR M Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 5.470 | | EUR | 5.590 |
| Stress Scenario | Average return each year | -45,29% | | -10,97% | |
| Unforceurchia Sconaria (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.610 |
| Jnfavourable Scenario (1) | Average return each year | -20,45% | | -2,95% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.290 | EUR | 9.130 |
| woderate Scenario (2) | Average return each year | -7,08% | | -1,81% | |
| Fourier the Sectoria (2) | What you might get back after costs | EUR | 10.030 | EUR | 10.020 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,04% | |

2018-12-31

2020-06-30

2018-08-31

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to |
|-----------------------------------------------------------|------------|----|
| (2) This type of scenario occurred for an investment from | 2015-06-30 | to |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.410 | GBP | 6.910 | | |
| | Average return each year | -25,91% | | -7,12% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 | | |
| Unavourable Scenario (1) | Average return each year | -15,57% | | -3,10% | | | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.810 | | |
| Moderate Scenario (2) | Average return each year | -8,82% | | urn each year -8,82% | | -0,37% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.380 | GBP | 10.550 | | |
| ravourable Scenario (S) | Average return each year | 3,78% | | 1,08% | | | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
| (3) This type of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 |

USD D Shares

| | Example investment: USD 10,000 | | | 5 years | |
|--------------------------------|--------------------------------------------|-------------------------|--------|---------|--------|
| Vinimum There is no minimum gu | uaranteed return. You could lose some or a | all of your investment. | | | |
| | What you might get back after costs | USD 8.190 | | USD | 7.880 |
| Stress Scenario | Average return each year | -19,16% | | -4,66% | |
| Informatio Sconorio (1) | What you might get back after costs | USD | 8.080 | USD | 8.620 |
| Unfavourable Scenario (1) | Average return each year | -19,16% | | -2,93% | |
| Madarata Scanaria (2) | What you might get back after costs | USD | 9.310 | USD | 9.240 |
| Moderate Scenario (2) | Average return each year | -6,91% | | -1,57% | |
| Teuroumekia (2) | What you might get back after costs | USD | 10.110 | USD | 11.340 |
| avourable Scenario (3) | Average return each year | 1,15% | | 2,55% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | 10 | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 7.900 | CHF | 7.690 |
| | Average return each year | -21,03% | | -5,12% | |
| Unfovourable Scenaria (1) | What you might get back after costs | CHF | 8.080 | CHF | 8.460 |
| Infavourable Scenario (1) | Average return each year | -19,15% | | -3,29% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.260 | CHF | 9.330 |
| woderate Scenario (2) | Average return each year | -7,37% | | -1,39% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.110 | CHF | 11.340 |
| ravourable Scenario (S) | Average return each year | 1,14% | | 2,55% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-01-31 | to | 2020-01-31 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.440 | GBP | 8.120 |
| | Average return each year | -16,66% | | -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.890 |
| | Average return each year | -16,66% | | -2,33% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| Moderate Scenario (2) | Average return each year | -3,93% | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.450 | GBP | 11.720 |
| ravourable Scenario (S) | Average return each year | 4,46% | | 3,23% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 7.160 | EUR | 6.740 |
| Stress Scenario | Average return each year | -28,42% | -28,42% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.340 | EUR | 8.810 |
| | Average return each year | -16,63% | | -2,50% | |
| | What you might get back after costs | EUR | 9.590 | EUR | 9.530 |
| Moderate Scenario (2) | Average return each year | -4,11% | | -0,97% | |
| Fourier (2) | What you might get back after costs | EUR | 10.440 | EUR | 11.720 |
| Favourable Scenario (3) | Average return each year | 4,43% | | 3,22% | |

| (1) This type of scenario occurred for an investment nom | 2018-07-31 | 10 | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 years | |
|------------------------------|-------------------------------------------------|---------------------|----------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | <u>-</u> | | |
| Stress Scenario | What you might get back after costs USD 7.240 | | 7.240 | USD | 6.830 |
| | Average return each year | -27,64% | | -7,34% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.410 | USD | 9.410 |
| | Average return each year | -5,91% | | -1,21% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.410 | USD | 9.630 |
| woderate Scenario (2) | Average return each year | -5,91% | | -0,76% | |
| Esvourshla Sconsria (2) | What you might get back after costs | USD | 9.820 | USD | 10.250 |
| avourable Scenario (3) | Average return each year | -1,78% | | 0,50% | |

| (1) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2018-05-31 | to | 2023-05-31 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 6.750 | | CHF | 6.380 |
| | Average return each year | -32,46% | | -8,60% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.330 | CHF | 8.640 |
| | Average return each year | -16,65% | | -2,88% | |
| Madarata Saanaria (2) | What you might get back after costs | CHF | 9.580 | CHF | 9.460 |
| Moderate Scenario (2) | Average return each year | -4,20% | | -1,10% | |
| Fougurable Sconaria (2) | What you might get back after costs | CHF | 10.450 | CHF | 11.720 |
| avourable Scenario (3) | Average return each year | 4,46% | | 3,23% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

EUR I2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 years | |
|------------------------------|-----------------------------------------------|-------------------------|--------|-----------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or a | all of your investment. | | | |
| Stress Scenario | What you might get back after costs | EUR | 8.190 | EUR | 7.860 |
| Stress Scenario | Average return each year | -19,57% | | -4,69% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.040 | EUR | 8.400 |
| | Average return each year | -19,57% | | -3,43% | |
| | What you might get back after costs | EUR | 9.270 | EUR | 9.070 |
| Moderate Scenario (2) | Average return each year | -7,29% | | -1,94% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.070 | EUR | 11.140 |
| | Average return each year | 0,71% | | 2,19% | |
| | Average recurricacit year | 0,7170 | | 2,1375 | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to 2 | 023-07-31 | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | 10 | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

USD I2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 years | |
|-------------------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | - | | |
| What you might get back after costs | | USD | 8.190 | USD | 7.870 |
| | Average return each year | -19,57% | | -4,68% | |
| Jnfavourable Scenario (1) | What you might get back after costs | USD | 8.040 | USD | 8.410 |
| | Average return each year | -19,57% | | -3,41% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.270 | USD | 9.070 |
| woderate Scenario (2) | Average return each year | -7,29% | | -1,94% | |
| Fourier (2) | What you might get back after costs | USD | 10.070 | USD | 11.140 |
| avourable Scenario (3) | Average return each year | 0,71% | | 2,19% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.190 | | GBP | 7.870 | |
| | Average return each year | -19,57% | | -4,68% | -4,68% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.040 | GBP | 8.410 | |
| | Average return each year | -19,57% | | -3,41% | | |
| Madavata Connaria (2) | What you might get back after costs | GBP | 9.270 | GBP | 9.070 | |
| Moderate Scenario (2) | Average return each year | -7,29% | | -1,94% | | |
| Fourier (2) | What you might get back after costs | GBP | 10.070 | GBP | 11.140 | |
| avourable Scenario (3) | Average return each year | 0,71% | | 2,19% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.440 | GBP | 8.120 |
| Stress Scenario | Average return each year | -16,66% | | -4,09% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.330 | GBP | 8.940 |
| | Average return each year | -16,66% | | -2,22% | |
| Mardana (a) | What you might get back after costs | GBP | 9.610 | GBP | 9.530 |
| Moderate Scenario (2) | Average return each year | -3,93% | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.450 | GBP | 11.720 |
| ravourable Scenario (S) | Average return each year | 4,46% | | 3,23% | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to 20 | 23-07-31 | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | |
|-----------------------------------------------------------|------------|----|------------|--|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 | |
| (3) This type of scenario occurred for an investment from | 2013-08-31 | to | 2018-08-31 | |

July 23

EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 5.280 | EUR | 5.280 |
| Stress Scenario | Average return each year | -47,16% | | -11,99% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.170 |
| | Average return each year | -20,25% | | -3,96% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.230 | EUR | 8.880 |
| woderate Scenario (2) | Average return each year | -7,69% | | -2,36% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.300 | EUR | 11.340 |
| ravourable Scenario (S) | Average return each year | 3,01% | | 3,01% 2,55% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.470 | EUR | 5.490 |
| | Average return each year | -45,28% | | -11,31% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.620 |
| | Average return each year | -20,44% | | -2,93% | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.290 | EUR | 9.130 |
| Moderate Scenario (2) | Average return each year | -7,06% | | -1,80% | |
| Fougurable Seconaria (2) | What you might get back after costs | EUR | 10.030 | EUR | 10.170 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,34% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-06-30 | to | 2020-06-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP M Shares

| Example investment: GBP 10,0 | 000 | 1 year | | | 5 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 | 7.410 |) GBP | | 6.910 |
| Stress Stenano | Average return each year | -25,90% | | | -7,11% | |
| Unfourable Scenaria (1) | What you might get back after costs | GBP | 8.440 |) GBP | | 8.540 |
| Unfavourable Scenario (1) | Average return each year | -15,57% | | | -3,10% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.120 |) GBP | | 9.800 |
| woderate Scenario (2) | Average return each year | -8,82% | | | -0,40% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.380 |) GBP | | 10.550 |
| ravourable Scenario (S) | Average return each year | 3,78% | | | 1,08% | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 | | |
| (2) This typ | e of scenario occurred for an investment from | 2015-07-31 | to | 2020-07-31 | | |

USD D Shares

2017-12-31

2022-12-31

to

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

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.160 | USD | 7.840 | | |
| | Average return each year | -19,48% | | -19,48% | | -4,76% | -4,76% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.050 | USD | 8.600 | | |
| | Average return each year | -19,48% | | -2,97% | | | |
| Madavata Cooncris (2) | What you might get back after costs | USD | 9.320 | USD | 9.280 | | |
| Moderate Scenario (2) | Average return each year | -6,81% | | -6,81% | | -1,48% | |
| Fourier (2) | What you might get back after costs | USD | 10.400 | USD | 11.800 | | |
| Favourable Scenario (3) | Average return each year | 4,01% | | 4,01% 3,36% | | 3,36% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 7.900 | CHF | 7.690 | | |
| | Average return each year | -21,02% | | -21,02% | | -5,13% | |
| 11. (| What you might get back after costs | CHF | 8.050 | CHF | 8.440 | | |
| Unfavourable Scenario (1) | Average return each year | -19,47% | | -3,33% | | | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.290 | CHF | 9.330 | | |
| Moderate Scenario (2) | Average return each year | -7,12% | | -7,12% | | -1,37% | |
| Fourier (2) | What you might get back after costs | CHF | 10.400 | CHF | 11.800 | | |
| Favourable Scenario (3) | Average return each year | 4,01% | | 4,01% 3,36% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-03-31 | to | 2020-03-31 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 7.160 | EUR | 6.740 | | |
| | Average return each year | -28,42% | | -28,42% | | -7,60% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.310 | EUR | 8.790 | | |
| | Average return each year | -16,88% | | -2,54% | | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.590 | EUR | 9.530 | | |
| woderate Scenario (2) | Average return each year | -4,11% | | -4,11% | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.730 | EUR | 12.170 | | |
| ravourable Scenario (3) | Average return each year | 7,30% | | 4,00% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 7.250 | USD | 6.800 |
| Stress Scenario | Average return each year | -27,51% | | -7,43% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.310 | USD | 9.100 |
| | Average return each year | -16,88% | | -1,87% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.650 | USD | 9.580 |
| woderate Scenario (2) | Average return each year | -3,46% | | -0,86% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.730 | USD | 12.170 |
| | Average return each year | 7,29% | | 4,00% | |
| | Average return each year | 7,29% | | 4,00% | |
| (1) This typ | be of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 | |

| (1) This type of scenario occurred for an investment nom | 2017-00-30 | 10 | 2022-00-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 years | |
|-------------------------------------|-------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | |
| What you might get back after costs | | CHF | 6.760 | CHF | 6.380 |
| Stress Scenario | Average return each year | -32,38% | | -8,59% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.310 | CHF | 8.620 |
| | Average return each year | -16,90% | | -2,92% | |
| Madarata Sconaria (2) | What you might get back after costs | CHF | 9.580 | CHF | 9.510 |
| Moderate Scenario (2) | Average return each year | -4,16% | | -1,00% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.730 | CHF | 12.170 |
| ravourable Scenario (S) | Average return each year | 7,33% | | 4,01% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.420 | | GBP | 8.090 | |
| | Average return each year | -16,91% | | -16,91% | | -4,16% |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 8.870 | |
| Unravourable Scenario (1) | Average return each year | -16,91% | | -2,36% | | |
| Madavata Cooncris (2) | What you might get back after costs | GBP | 9.620 | GBP | 9.580 | |
| Moderate Scenario (2) | Average return each year | -3,83% | | -0,86% | | |
| F | What you might get back after costs | GBP | 10.730 | GBP | 12.180 | |
| Favourable Scenario (3) | Average return each year | 7,33% | | 4,01% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

EUR I2 Shares

| xample investment: EUR 10,000 | | 1 year | | 5 years | |
|-------------------------------|-----------------------------------------------|-------------------------|---------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or a | all of your investment. | | | |
| Stress Scenario | What you might get back after costs | EUR | 8.160 | EUR | 7.840 |
| Stress Scenario | Average return each year | -19,85% | | -4,75% | |
| Unformatio Conneria (1) | What you might get back after costs | EUR | 8.020 | EUR | 8.390 |
| Unfavourable Scenario (1) | Average return each year | -19,85% | | -3,46% | |
| Marchanola (2) | What you might get back after costs | EUR | 9.280 | EUR | 9.090 |
| Moderate Scenario (2) | Average return each year | -7,23% | | -1,90% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.340 | EUR | 11.560 |
| ravourable Scenario (S) | Average return each year | 3,39% | | 2,95% | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to 2023 | -07-31 | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | 10 | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

USD I2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.160 | USD | 7.840 |
| Stress Stenano | Average return each year | -19,85% | | -4,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.020 | USD | 8.390 |
| | Average return each year | -19,85% | | -3,46% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.280 | USD | 9.090 |
| woderate Scenario (2) | Average return each year | -7,22% | | -1,90% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 10.340 | USD | 11.560 |
| ravourable Scenario (S) | Average return each year | 3,39% | | 2,95% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | | 5 years | |
|-----------------------------------------------------------|-------------------------------------------------|-----------------------|--------|------------|---------|--------|
| Minimum There is no minimur | n guaranteed return. You could lose some or all | l of your investment. | | | | |
| Stress Scenario | What you might get back after costs | GBP | 8.160 | GBP | | 7.840 |
| Stress Scenario | Average return each year | -19,85% | | | -4,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.020 | GBP | | 8.390 |
| Unravourable Scenario (1) | Average return each year | -19,85% | | | -3,46% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.280 | GBP | | 9.090 |
| woderate Scenario (2) | Average return each year | -7,22% | | | -1,90% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.340 | GBP | | 11.560 |
| ravourable scenario (S) | Average return each year | 3,39% | | | 2,95% | |
| | | | | | | |
| (1) This type | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 | | |
| (2) This type | e of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 | | |
| (3) This type of scenario occurred for an investment from | | 2013-07-31 | to | 2018-07-31 | | |

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

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 8.420 | | GBP | 8.090 | | |
| Stress Stenano | Average return each year | -16,91% | | % -4,16% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 8.930 | | |
| | Average return each year | -16,91% | | -2,25% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.620 | GBP | 9.580 | | |
| Moderate Scenario (2) | Average return each year | -3,83% | | -3,83% | | -0,86% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.730 | GBP | 12.180 | | |
| ravourable scenario (5) | Average return each year | 7,33% | | 4,01% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-07-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

June 2023

EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.280 | EUR | 5.210 |
| | Average return each year -47,16% | | -47,16% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.300 |
| | Average return each year | -20,25% | | -3,66% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.240 | EUR | 8.900 |
| woderate Scenario (2) | Average return each year | -7,63% | | -2,30% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.600 | EUR | 11.340 |
| ravourable Scenario (S) | Average return each year | 6,01% | | 2,55% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.470 | EUR | 5.350 |
| | Average return each year -45,28% | | -45,28% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.620 |
| | Average return each year | -20,44% | -20,44% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.300 | EUR | 9.170 |
| Woderate Scenario (2) | Average return each year | | -7,04% | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.030 | EUR | 10.170 |
| | Average return each year | 0,33% | | 0,34% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 3 years | |
|--------------------------------|-------------------------------------------|-------------------------|-------|---------|-------|
| Minimum There is no minimum | guaranteed return. You could lose some or | all of your investment. | | | |
| Stress Scenario | What you might get back after costs | GBP | 7.410 | GBP | 6.910 |
| Stress Scenario | Average return each year | -25,91% | | -7,12% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| Offavourable Scenario (1) | Average return each year | -15,57% | | -3,10% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.800 |
| would ale Scendrio (2) | Average return each year | -8,82% | | -0,41% | |

| Favourable Scenario (3) | What you might get back after costs | | 10.380 | GBP | 10.550 |
|-----------------------------------------------------------|---------------------------------------------|------------|--------|------------|--------|
| ravourable Scenario (S) | Average return each year | 3,78% | | 1,08% | |
| | | | | | |
| (1) This type of scenario occurred for an investment from | | 2013-12-31 | to | 2018-12-31 | |
| (2) This type of scenario occurred for an investment from | | 2015-11-30 | to | 2020-11-30 | |
| (3) This type | of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 | |

USD D Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.160 | USD | 7.840 | |
| | Average return each year | -19,48% | | -19,48% | | -4,76% |
| | What you might get back after costs | USD | 8.050 | USD | 8.730 | |
| Unfavourable Scenario (1) | Average return each year | -19,48% | | -2,69% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.320 | USD | 9.280 | |
| woderate Scenario (2) | Average return each year | -6,78% | | -1,48% | | |
| Fourier (2) | What you might get back after costs | USD | 10.700 | USD | 11.800 | |
| Favourable Scenario (3) | Average return each year | 7,05% | | 3,36% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |
| | | | |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 7.900 | CHF | 7.680 |
| | Average return each year -21,02% | | -21,02% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.050 | CHF | 8.590 |
| | Average return each year | -19,47% | | -3,00% | |
| Madavata Connaria (2) | What you might get back after costs | CHF | 9.290 | CHF | 9.330 |
| Moderate Scenario (2) | Average return each year | -7,12% | | -1,37% | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 10.700 | CHF | 11.800 |
| ravourable Scenario (S) | Average return each year | 7,04% | | 3,36% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-06-30 | to | 2019-06-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.160 | GBP | 6.730 |
| | Average return each year | -28,43% | | -7,60% | |
| Unfavourable Scopario (1) | What you might get back after costs | GBP | 8.310 | GBP | 8.920 |
| Unfavourable Scenario (1) | Average return each year | -16,88% | | -2,26% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.570 |
| Noderate Scenario (2) | Average return each year | -3,91% | | -0,88% | |

| Favourable Scenario (3) | What you might get back after costs | GBP | 11.040 | GBP | 12.170 |
|-------------------------|---------------------------------------------|------------|--------|------------|--------|
| ravourable Scenario (S) | Average return each year | 10,42% | | 4,00% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 | |
| (2) This type | of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 | |
| (3) This type | of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 | |

EUR DM2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 7.250 | EUR | 6.800 | |
| | Average return each year | -27,52% | | -27,52% | | -7,43% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.310 | EUR | 9.100 | |
| | Average return each year | -16,88% | | -1,87% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.660 | EUR | 9.600 | |
| woderate Scenario (2) | Average return each year | -3,39% | | -0,82% | | |
| Fourier (2) | What you might get back after costs | EUR | 11.040 | EUR | 12.170 | |
| Favourable Scenario (3) | Average return each year | 10,41% | | 4,00% | | |

| (1) This type of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-02-28 | to | 2020-02-29 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | USD | 6.760 | USD | 6.380 |
| | Average return each year -32,39% | | -32,39% | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.310 | USD | 8.760 |
| | Average return each year | -16,90% | | -2,61% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.580 | USD | 9.530 |
| Moderate Scenario (2) | Average return each year | -4,16% | | -0,95% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 11.050 | USD | 12.170 |
| ravourable Scenario (S) | Average return each year | 10,46% | | 4,01% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-04-30 | to | 2019-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 8.420 | CHF | 8.090 |
| | Average return each year | -16,91% | | -4,16% | |
| Linfovourable Sconario (1) | What you might get back after costs | CHF | 8.310 | CHF | 9.000 |
| Unfavourable Scenario (1) | Average return each year | -16,91% | | -2,07% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.620 | CHF | 9.580 |
| Noderate Scenario (2) | Average return each year | -3,81% | | -0,86% | |

| Favourable Scenario (3) | What you might get back after costs | CHF | 11.050 | CHF | 12.180 |
|-------------------------|-----------------------------------------------|------------|--------|------------|--------|
| ravourable scenario (5) | Average return each year | 10,46% | | 4,01% | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 | |
| (2) This typ | e of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 | |
| (3) This typ | e of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 | |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.160 | EUR | 7.840 | | |
| | Average return each year | -19,85% | | -19,85% | | -4,75% | -4,75% |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.020 | EUR | 8.510 | | |
| | Average return each year | -19,85% | | -3,17% | | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.280 | EUR | 9.100 | | |
| woderate Scenario (2) | Average return each year | -7,22% | | -1,87% | | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.640 | EUR | 11.560 | | |
| Favourable Scenario (3) | Average return each year | 6,39% | | 2,95% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06- |
|-----------------------------------------------------------|------------|----|----------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11- |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07- |

USD I2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.160 | USD | 7.840 | |
| | Average return each year | -19,85% | | n each year -19,85% | | -4,76% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.020 | USD | 8.510 | |
| | Average return each year | -19,85% | | -3,17% | | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.280 | USD | 9.100 | |
| Moderate Scenario (2) | Average return each year | -7,20% | | -1,87% | | |
| Fourier (2) | What you might get back after costs | USD | 10.640 | USD | 11.560 | |
| Favourable Scenario (3) | Average return each year | 6,39% | | 2,95% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.160 | GBP | 7.840 |
| | Average return each year | -19,85% | | -4,76% | |
| Unfavourable Sconario (1) | What you might get back after costs | GBP | 8.020 | GBP | 8.510 |
| Unfavourable Scenario (1) | Average return each year | -19,85% | | -3,17% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.280 | GBP | 9.100 |
| | Average return each year | -7,20% | | -1,87% | |

| Favourable Scenario (3) | What you might get back after costs | GBP | 10.640 | GBP | 11.560 |
|-------------------------|--------------------------------------------|------------|--------|------------|--------|
| | Average return each year | 6,39% | | 2,95% | |
| | | | | | |
| (1) This type o | f scenario occurred for an investment from | 2018-07-31 | to | 2023-06-30 | |
| (2) This type o | f scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 | |
| (3) This type o | f scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 | |

GBP DM2 Dist Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.420 | GBP | 8.090 | |
| | Average return each year | -16,91% | | each year -16,91% | | -4,16% |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 9.040 | |
| | Average return each year | -16,91% | | -2,00% | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.620 | GBP | 9.580 | |
| woderate Scenario (2) | Average return each year | -3,81% | | -0,86% | | |
| Fourier (2) | What you might get back after costs | GBP | 11.050 | GBP | 12.180 | |
| Favourable Scenario (3) | Average return each year | 10,46% | | 4,01% | | |

| (1) This type of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

May 23

EUR R Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.280 | EUR | 5.210 | | |
| | Average return each year | -47,16% | | -12,24% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.330 | | |
| | Average return each year | -20,25% | | -3,59% | | | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.240 | EUR | 8.910 | | |
| Moderate Scenario (2) | Average return each year | -7,57% | | -7,57% | | -2,29% | |
| Fourier (2) | What you might get back after costs | EUR | 10.600 | EUR | 11.340 | | |
| Favourable Scenario (3) | Average return each year | 6,01% | | 2,55% | | | |

| (1) This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

EUR M Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 5.470 | EUR | 5.350 | | |
| | Average return each year | -45,28% | | -11,74% | | | |
| Unforcemente Cooncerie (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.620 | | |
| Unfavourable Scenario (1) | Average return each year | -20,44% | | -2,93% | | | |
| Madarata Sconaria (2) | What you might get back after costs | EUR | 9.300 | EUR | 9.170 | | |
| Moderate Scenario (2) | Average return each year | -7,04% | | -7,04% | | -1,73% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.030 | EUR | 10.230 | | |
| ravourable scelldlib (S) | Average return each year | 0,33% | | 0,46% | | | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2013-05-31 | to | 2018-05-31 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.410 | GBP | 6.910 |
| Stress Scenario | Average return each year | -25,92% | | -7,12% | |
| Unfavourable Scopario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| Unfavourable Scenario (1) | Average return each year | -15,57% | | -3,10% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.770 |
| | Average return each year | -8,82% | | -0,46% | |

| Favourable Scenario (3) | What you might get back after costs | | 10.380 | GBP | 10.550 |
|-------------------------|---------------------------------------------|------------|--------|------------|--------|
| | | 3,78% | | 1,08% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 | |
| (2) This type | of scenario occurred for an investment from | 2016-01-31 | to | 2021-01-31 | |
| (3) This type | of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 | |

USD D Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 8.160 | USD | 7.840 |
| | Average return each year -19,48% | | -19,48% | | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.050 | USD | 8.750 |
| | Average return each year | -19,48% | | -2,63% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.320 | USD | 9.290 |
| woderate Scenario (2) | Average return each year | -6,75% | | -1,46% | |
| Fougurable Sconaria (2) | What you might get back after costs | USD | 10.700 | USD | 11.800 |
| Favourable Scenario (3) | Average return each year | 7,05% | | 3,36% | |

| (1) This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 years | |
|--------------------------------|------------------------------------------------|---------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or al | of your investment. | | | |
| Stress Scenario | What you might get back after costs | CHF | 7.900 | CHF | 7.680 |
| | Average return each year | -21,03% | | -5,13% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.050 | CHF | 8.680 |
| | Average return each year | -19,47% | | -2,79% | |
| Madavata Coonaria (2) | What you might get back after costs | CHF | 9.290 | CHF | 9.340 |
| Moderate Scenario (2) | Average return each year | -7,06% | | -1,36% | |
| Fourier (2) | What you might get back after costs | CHF | 10.700 | CHF | 11.800 |
| Favourable Scenario (3) | Average return each year | 7,04% | | 3,36% | |

| (1) This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2016-09-30 | to | 2021-09-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.160 | GBP | 6.730 |
| Stress Scenario | Average return each year | -28,44% | | -7,60% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 8.960 |
| | Average return each year | -16,88% | | -2,18% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.580 |
| | Average return each year | -3,89% | | -0,86% | |

| Favourable Scenario (3) | What you might get back after costs | | 11.040 | GBP | 12.170 |
|---------------------------------|-----------------------------------------------|------------|--------|------------|--------|
| Average return each year 10,42% | | | 4,00% | | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 | |
| (2) This typ | e of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 | |
| (3) This typ | e of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 | |

EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 7.250 | EUR | 6.790 |
| | Average return each year | -27,53% | | -7,44% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.310 | EUR | 9.100 |
| | Average return each year | -16,88% | | -1,87% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.660 | EUR | 9.600 |
| woderate Scenario (2) | Average return each year | -3,39% | | -0,81% | |
| Fourier (2) | What you might get back after costs | EUR | 11.040 | EUR | 12.170 |
| Favourable Scenario (3) | Average return each year | 10,41% | | 4,00% | |

| (1) This type of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 6.760 | USD | 6.380 |
| | Average return each year | -32,39% | | -8,60% | i,60% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.310 | USD | 8.830 |
| | Average return each year | -16,90% | | -2,45% | |
| Madavata Coonceia (2) | What you might get back after costs | USD | 9.600 | USD | 9.580 |
| Moderate Scenario (2) | Average return each year | -4,04% | | -0,86% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 11.050 | USD | 12.170 |
| ravourable Scenario (S) | Average return each year | 10,46% | | 4,01% | |

| (1) This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

CHF DM2 Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | | 8.420 | CHF | 8.090 |
| Stress Scenario | Average return each year | -16,91% | | -4,16% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.310 | CHF | 9.030 |
| | Average return each year | -16,91% | | -2,01% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.620 | CHF | 9.590 |
| | Average return each year | -3,78% | | -0,84% | |

| Favourable Scenario (3) What you might get back after costs | | CHF | 11.050 | CHF | 12.180 |
|-------------------------------------------------------------|---------------------------------------------|------------|--------|------------|--------|
| ravourable Scenario (S) | Average return each year | 10,46% | | 4,01% | |
| | | | | | |
| (1) This type | of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 | |
| (2) This type | of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 | |
| (3) This type | of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 | |

EUR I2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 8.160 | EUR | 7.840 |
| | Average return each year | -19,85% | | -4,75% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.020 | EUR | 8.540 |
| | Average return each year | -19,85% | | -3,10% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.280 | EUR | 9.100 |
| woderate Scenario (2) | Average return each year | -7,20% | | -1,87% | |
| Fourier the Secondria (2) | What you might get back after costs | EUR | 10.640 | EUR | 11.560 |
| Favourable Scenario (3) | Average return each year | 6,39% | | 2,95% | |

| (1) This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |
| | | | |

USD I2 Shares

| Example investment: USD 10, | 000 | 1 year | | 5 years | |
|-----------------------------|-----------------------------------------------|------------------------|--------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or a | II of your investment. | | | |
| Stress Scenario | What you might get back after costs | USD | 8.160 | USD | 7.840 |
| Stress Scenario | Average return each year | -19,85% | | -4,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.020 | USD | 8.540 |
| | Average return each year | -19,85% | | -3,10% | |
| | What you might get back after costs | USD | 9.290 | USD | 9.100 |
| Moderate Scenario (2) | Average return each year | -7,11% | | -1,87% | |
| Fougurable Seconaria (2) | What you might get back after costs | USD | 10.640 | USD | 11.560 |
| Favourable Scenario (3) | Average return each year | 6,39% | | 2,95% | |
| | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2018-03-31 | to 202 | 3-03-31 | |

| This type of scenario occurred for an investment from | 2018-03-31 | to | 2023-03-31 |
|---------------------------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-04-30 | to | 2020-04-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

GBP I2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.160 | GBP | 7.840 |
| Stress Scenario | Average return each year | -19,85% | | -4,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.020 | GBP | 8.540 |
| | Average return each year | -19,85% | | -3,10% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.290 | GBP | 9.100 |
| | Average return each year | -7,11% | | -1,87% | |

| Favourable Scenario (3) | What you might get back after costs | GBP | 10.640 | GBP | 11.560 |
|-----------------------------------------------------------|-------------------------------------|------------|--------|------------|--------|
| | Average return each year | 6,39% | | 2,95% | |
| | | | | | |
| (1) This type of scenario occurred for an investment from | | 2018-03-31 | to | 2023-03-31 | |
| (2) This type of scenario occurred for an investment from | | 2015-04-30 | to | 2020-04-30 | |
| (3) This type of scenario occurred for an investment from | | 2013-07-31 | to | 2018-07-31 | |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.420 | GBP | 8.090 |
| | Average return each year | -16,91% | | -4,16% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 9.040 |
| | Average return each year | -16,91% | | -2,00% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.620 | GBP | 9.590 |
| woderate Scenario (2) | Average return each year | -3,78% | | -0,84% | |
| Fourier (2) | What you might get back after costs | GBP | 11.050 | GBP | 12.180 |
| Favourable Scenario (3) | Average return each year | 10,46% | | 4,01% | |

| (1) This type of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-11-30 | to | 2020-11-30 |
| (3) This type of scenario occurred for an investment from | 2013-07-31 | to | 2018-07-31 |

April 2023

EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 5.290 | EUR | 5.210 | |
| | Average return each year | -47,14% | | -47,14% | | -12,23% |
| Unforcemental Connection (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.310 | |
| Unfavourable Scenario (1) | Average return each year | -20,25% | | -3,63% | | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.250 | EUR | 8.910 | |
| Moderate Scenario (2) | ario (2) What you might get back after costs EUR | -7,52% | | -2,28% | | |
| Fourier (2) | What you might get back after costs | EUR | 10.660 | EUR | 11.450 | |
| Favourable Scenario (3) | Average return each year | 6,55% | | 6,55% 2,75% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

EUR M Shares

| Example investment: EUR 10,00 | Example investment: EUR 10,000 | | | 5 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 5.470 | | EUR | 5.350 | | |
| | Average return each year | -45,30% | | -11,77% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.620 | | |
| | Average return each year | -20,44% | -20,44% | | -20,44% -2,93% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.300 | EUR | 9.170 | | |
| Moderate Scenario (2) | Average return each year | -7,04% | -7,04% | | -7,04% | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.030 | EUR | 10.260 | | |
| ravourable scenario (S) | Average return each year | 0,33% | | 0,51% | | | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

GBP M Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 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 | 7.410 | GBP | 6.910 |
| | Average return each year | -25,92% | | -7,12% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 |
| Unravourable Scenario (1) | Average return each year | -15,57% | | -3,10% | |
| Madavata Connaria (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.770 |
| Moderate Scenario (2) | Average return each year | -8,82% | | -0,47% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.380 | GBP | 10.550 |
| ravourable Scenario (S) | Average return each year | 3,78% | | 1,08% | |

| (1) This type of scenario occurred for an investment from | 2013-12-31 | to | 2018-12-31 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2016-06-30 | to | 2021-06-30 |
| (3) This type of scenario occurred for an investment from | 2017-12-31 | to | 2022-12-31 |

USD D Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.160 | USD | 7.840 |
| | Average return each year | -19,48% | | -4,76% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.050 | USD | 8.720 |
| | Average return each year | -19,48% | | -2,69% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.320 | USD | 9.290 |
| Moderate Scenario (2) | Average return each year | -6,75% | | -1,45% | |
| Fourier (2) | What you might get back after costs | USD | 10.740 | USD | 11.910 |
| Favourable Scenario (3) | Average return each year | 7,38% | | 3,55% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

CHF D Shares

| Example investment: CHF 10,0 | 00 | 1 year | | 5 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 | 7.900 | CHF | 7.680 | | | |
| Stress Stenano | Average return each year | -21,03% | | -21,03% -5 | | -5,14% | -5,14% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.050 | CHF | 8.630 | | | |
| | Average return each year | -19,47% | | -2,90% | | | | |
| Madavata Connaria (2) | What you might get back after costs | CHF | 9.300 | CHF | 9.340 | | | |
| Moderate Scenario (2) | Average return each year | -6,96% | | -1,35% | | | | |
| Fourier (2) | What you might get back after costs | CHF | 10.740 | CHF | 11.910 | | | |
| Favourable Scenario (3) | Average return each year | 7,38% | | 3,55% | | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2015-12-31 | to | 2020-12-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 8.420 | GBP | 8.090 |
| | Average return each year -16,91% | | -16,91% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 9.000 |
| | Average return each year | -16,91% | | -2,08% | |
| | What you might get back after costs | GBP | 9.620 | GBP | 9.590 |
| Moderate Scenario (2) | Average return each year | -3,78% | | -0,83% | |
| Fourier (2) | What you might get back after costs | GBP | 13.170 | GBP | 14.610 |
| Favourable Scenario (3) | Average return each year | 31,73% | | 7,87% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 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 | 7.160 | EUR | 6.730 |
| | Average return each year | -28,44% | | -7,61% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.310 | EUR | 8.920 |
| | Average return each year | -16,88% | | -2,26% | |
| Madavata Connaria (2) | What you might get back after costs | EUR | 9.610 | EUR | 9.580 |
| Moderate Scenario (2) | Average return each year | -3,88% | | -0,86% | |
| Fourier (2) | What you might get back after costs | EUR | 11.080 | EUR | 12.280 |
| Favourable Scenario (3) | Average return each year | 10,77% | | 4,19% | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

USD DM2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 7.250 | USD | | 6.790 |
| Stress Scenario | Average return each year | -27,55% | | | -7,44% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.310 | USD | | 9.100 |
| Oniavourable Scenario (1) | Average return each year | -16,88% | 6 | | -1,87% | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.660 | USD | | 9.600 |
| woderate Scenario (2) | Average return each year | -3,39% | | | -0,81% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 11.080 | USD | | 12.280 |
| ravourable Scenario (S) | Average return each year | 10,76% | | 4,19% | | |
| | | | | | | |
| (1) This typ | e of scenario occurred for an investment from | 2017-06-30 | to | 2022-06-30 | | |
| (2) This typ | e of scenario occurred for an investment from | 2016-07-31 | to | 2021-07-31 | | |
| (3) This typ | e of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 | | |

CHF DM2 Shares

| Example investment: CHF 10,0 | 000 | 1 year | | 5 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 6.760 | | CHF | 6.370 | | |
| | Average return each year | -32,40% | | -8,61% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.310 | CHF | 8.790 | | |
| | Average return each year | -16,90% | | -2,55% | | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.600 | CHF | 9.580 | | |
| woderate Scenario (2) | Average return each year | -4,03% | | -4,03% | | -0,86% | |
| Fourier (2) | What you might get back after costs | CHF | 11.080 | CHF | 12.290 | | |
| avourable Scenario (3) | Average return each year | 10,80% | | 4,21% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

EUR I2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 8.160 | EUR | 7.840 | | |
| Stress Scenario | Average return each year | -19,85% | | -19,85% | | -4,75% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.020 | EUR | 8.520 | | |
| | Average return each year | -19,85% | | -3,16% | | | |
| Madavata Coonceia (2) | What you might get back after costs | EUR | 9.290 | EUR | 9.100 | | |
| Moderate Scenario (2) | Average return each year | -7,08% | | -1,86% | | | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.700 | EUR | 11.690 | | |
| ravourable Scenario (S) | Average return each year | 6,95% | | 3,17% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

USD I2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 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 | 8.160 | USD | 7.840 | |
| | Average return each year | -19,85% | | n each year -19,85% | | -4,76% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.020 | USD | 8.520 | |
| | Average return each year | -19,85% | | -3,16% | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.290 | USD | 9.100 | |
| woderate Scenario (2) | Average return each year | -7,08% | | -1,86% | | |
| Fourier (2) | What you might get back after costs | USD | 12.700 | USD | 13.880 | |
| Favourable Scenario (3) | Average return each year | 27,03% | | 6,78% | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

GBP I2 Shares

| Example investment: GBP 10,0 | 00 | 1 year | | 5 years | | | |
|------------------------------|---------------------------------------------------|---------------------|--------|---------|--------|--------|--|
| Minimum There is no minimur | n guaranteed return. You could lose some or all | of your investment. | | | | | |
| Stress Scenario | rio What you might get back after costs GBP 8.160 | | GBP | 7.840 | | | |
| Stress Scenario | Average return each year | -19,85% | | -19,85% | | -4,76% | |
| Unforceurspile Seconaria (1) | What you might get back after costs | GBP | 8.020 | GBP | 8.520 | | |
| Unfavourable Scenario (1) | Average return each year | -19,85% | | -3,16% | | | |
| Madavata Connaria (2) | What you might get back after costs | GBP | 9.290 | GBP | 9.100 | | |
| Moderate Scenario (2) | Average return each year | -7,08% | | -1,86% | | | |
| Fourier (2) | What you might get back after costs | GBP | 12.700 | GBP | 13.880 | | |
| Favourable Scenario (3) | Average return each year | 27,03% | | 6,78% | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2014-08-31 | to | 2019-08-31 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | | 5 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 | 8.420 | GBP | 8.090 | | | |
| Stress Scenario | Average return each year | -16,91% | | -16,91% | | -4,16% | -4,16% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.310 | GBP | 9.030 | | | |
| | Average return each year | -16,91% | | -2,03% | | | | |
| | What you might get back after costs | GBP | 9.620 | GBP | 9.590 | | | |
| Moderate Scenario (2) | Average return each year | -3,78% | | -0,83% | | | | |
| Faurantia (2) | What you might get back after costs | GBP | 11.080 | GBP | 12.290 | | | |
| Favourable Scenario (3) | Average return each year | 10,81% | | 10,81% 4,21% | | | | |

| (1) This type of scenario occurred for an investment from | 2018-07-31 | to | 2023-04-30 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 2017-02-28 | to | 2022-02-28 |
| (3) This type of scenario occurred for an investment from | 2013-04-30 | to | 2018-04-30 |

March 2023

EUR R Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 5.290 | EUR | 5.210 |
| Stress Scenario | Average return each year | -47,13% | | -12,23% | |
| Infouqueable Cooperia (1) | What you might get back after costs | EUR | 7.970 | EUR | 8.270 |
| Unfavourable Scenario (1) | Average return each year | -20,25% | | -3,72% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.250 | EUR | 8.930 |
| viouerate Scenario (2) | Average return each year | -7,50% | | -2,24% | |
| Fougurable Sconaria (2) | What you might get back after costs | EUR | 10.660 | EUR | 11.450 |
| Favourable Scenario (3) | Average return each year | 6,55% | | 2,75% | |

EUR M Shares

28/02/2015

30/04/2013

29/02/2020

30/04/2018

to

to

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

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

| Example investment: EUR 10,000 | | 1 year | | 5 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 | EUR 5.470 | | 5.340 |
| Stress Scenario | Average return each year | -45,34% | | -11,79% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | 8.620 |
| | Average return each year | -20,44% | | -2,93% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.300 | EUR | 9.170 |
| Moderate Scenario (2) | Average return each year | -6,99% | | -1,73% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.030 | EUR | 10.320 |
| ravourable Scenario (S) | Average return each year | 0,33% | | 0,63% | |

| (1) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/12/2015 | to | 31/12/2020 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

GBP M Shares

| Example investment: GBP 10,00 | 00 | 1 year | | 5 years | | | |
|-------------------------------|---------------------------------------------|-------------------------|--------|----------------|--------|--------|--|
| Minimum There is no minimum | guaranteed return. You could lose some or a | III of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | GBP | 7.410 | GBP | 6.910 | | |
| Stress Scenario | Average return each year | -25,91% | | -7,12% | -7,12% | | |
| Unformentale Coordina (1) | What you might get back after costs | GBP | 8.440 | GBP | 8.540 | | |
| Unfavourable Scenario (1) | Average return each year | -15,57% | | -15,57% -3,10% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.120 | GBP | 9.770 | | |
| woderate Scenario (2) | Average return each year | -8,82% | | -8,82% | | -0,47% | |
| Fouqueable Sconaria (2) | What you might get back after costs | GBP | 10.380 | GBP | 10.550 | | |
| Favourable Scenario (3) | Average return each year | 3,78% | | 3,78% 1,08% | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/03/2016 | to | 31/03/2021 |
| (3) This type of scenario occurred for an investment from | 31/12/2017 | to | 31/12/2022 |

USD D Shares

| Example investment: USD 10,0 | 00 | 1 year | | 5 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 7.760 | | USD | 7.500 | | |
| | Average return each year | -22,41% | | -22,41% -5 | | -5,59% | -5,59% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.870 | USD | 9.270 | | |
| | Average return each year | -11,26% | | -1,50% | | | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.280 | USD | 9.830 | | |
| Moderate Scenario (2) | Average return each year | -7,16% | | age return each year -7,16% | | -0,35% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 9.600 | USD | 10.320 | | |
| ravourable Scenario (3) | Average return each year | -4,03% | | 0,63% | | | |

| (1) This type of scenario occurred for an investment from | 31/03/2022 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |
| | | | |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 7.900 | CHF | 7.680 | | | |
| | Average return each year | -21,04% | | -21,04% | | -5,14% | -5,14% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.870 | CHF | 8.900 | | | |
| | Average return each year | -11,26% | | -2,30% | | | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.220 | CHF | 9.550 | | | |
| woderate Scenario (2) | Average return each year | -7,84% | | -0,92% | | | | |
| Fourier (2) | What you might get back after costs | CHF | 9.600 | CHF | 10.320 | | | |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,63% | | | | |

| (1) This type of scenario occurred for an investment from | 31/08/2018 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/11/2015 | to | 30/11/2020 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 7.640 GBP | | GBP | 7.310 | | | |
| | Average return each year | -23,61% | | -23,61% | | -6,07% | -6,07% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.100 | GBP | 8.710 | | | |
| | Average return each year | -18,98% | | -2,73% | | | | |
| Madavata Converia (2) | What you might get back after costs | GBP | 9.610 | GBP | 9.470 | | | |
| Moderate Scenario (2) | Average return each year | -3,93% | | -1,08% | | | | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 10.760 | GBP | 10.650 | | | |
| ravourable Scenario (3) | Average return each year | 7,64% | | 1,26% | | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2014 | to | 31/10/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2018 | to | 31/01/2023 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 years | |
|------------------------------|-----------------------------------------------|-------------------------|-------|---------|--------|
| Minimum There is no minimu | m guaranteed return. You could lose some or a | all of your investment. | | | |
| Stress Scenario | What you might get back after costs | EUR | 7.150 | EUR | 6.730 |
| Stress Scenario | Average return each year | -28,46% | | -7,61% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 9.160 | EUR | 9.390 |
| | Average return each year | -8,42% | | -1,24% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.540 | EUR | 9.940 |
| woderate Scenario (2) | Average return each year | -4,59% | | -0,12% | |
| Fourier (2) | What you might get back after costs | EUR | 9.900 | EUR | 10.640 |
| Favourable Scenario (3) | Average return each year | -0,98% | | 1,26% | |

| (1) This type of scenario occurred for an investment nom | 51/10/2020 | 10 | 51/05/2025 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/07/2017 | to | 31/07/2022 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 7.240 | USD | 6.790 | | | |
| | Average return each year | -27,57% | | -27,57% -7,44 | | -7,44% | ,44% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.160 | USD | 9.570 | | | |
| | Average return each year | -8,42% | | -0,88% | | | | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.570 | USD | 9.980 | | | |
| Moderate Scenario (2) | Average return each year | -4,35% | | -4,35% -0,05% | | -0,05% | | |
| Favourable Scenario (3) | What you might get back after costs | USD | 9.900 | USD | 10.640 | | | |
| ravourable Scenario (S) | Average return each year | -0,98% | | 1,25% | | | | |

| (1) This type of scenario occurred for an investment from | 31/03/2022 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/09/2017 | to | 30/09/2022 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

CHF DM2 Shares

| xample investment: CHF 10,000 | | 1 year | | 5 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 | CHF 6.760 | | CHF | 6.370 | | |
| Stress Scenario | Average return each year | -32,42% | | -32,42% | | -8,61% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 9.160 | CHF | 9.280 | | |
| | Average return each year | -8,43% | | -1,47% | | | |
| Madanata Casnaria (2) | What you might get back after costs | CHF | 9.530 | CHF | 9.910 | | |
| Moderate Scenario (2) | Average return each year | -4,72% | | -0,19% | | | |
| Favourable Scenario (3) | What you might get back after costs | CHF | 9.900 | CHF | 10.650 | | |
| ravourable Scenario (S) | Average return each year | -0,97% | | 1,26% | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |
| | | | |

EUR I2 Shares

| Example investment: EUR 10,0 | 00 | 1 year | | 5 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 | 7.800 | EUR | 7.540 | | | |
| | Average return each year | -22,04% | | -22,04% | | -5,49% | -5,49% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.870 | EUR | 9.070 | | | |
| | Average return each year | -11,26% | | -1,93% | | | | |
| Madarata Scanaria (2) | What you might get back after costs | EUR | 9.280 | EUR | 9.810 | | | |
| Moderate Scenario (2) | Average return each year | -7,24% | | -7,24% | | -0,37% | -0,37% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 9.600 | EUR | 10.320 | | | |
| ravourable scellario (S) | Average return each year | -4,03% | | 0,63% | | | | |

| (1) This type of scenario occurred for an investment from | 31/03/2022 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2017 | to | 31/01/2022 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

USD I2 Shares

| Example investment: USD 10,0 | 00 | 1 year | | 5 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 | USD | 7.760 | USD | 7.500 | | |
| Stress Stelland | Average return each year | -22,41% | | -22,41% | | -5,59% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.870 | USD | 9.270 | | |
| | Average return each year | -11,26% | | -1,50% | | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.280 | USD | 9.830 | | |
| woderate Scenario (2) | Average return each year | -7,16% | | -7,16% | | -0,35% | |
| Favourable Scenario (3) | What you might get back after costs | USD | 9.600 | USD | 10.320 | | |
| ravourable scenario (3) | Average return each year | -4,03% | | 0,63% | | | |

| (1) This type of scenario occurred for an investment from | 31/03/2022 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

GBP I2 Shares

| Example investment: GBP 10,00 | 00 | 1 year | | 5 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 | 7.400 | GBP | 7.080 | | |
| Stress Scenario | Average return each year | -25,97% | | -25,97% | | -6,66% | |
| 11- (| What you might get back after costs | GBP | 7.850 | GBP | 8.440 | | |
| Unfavourable Scenario (1) | Average return each year | -21,49% | | -3,33% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.310 | GBP | 9.180 | | |
| woderate Scenario (2) | Average return each year | -6,90% | | -6,90% | | -1,70% | |
| Fouqueable Seconaria (2) | What you might get back after costs | GBP | 10.430 | GBP | 10.320 | | |
| Favourable Scenario (3) | Average return each year | 4,32% | | 0,63% | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2014 | to | 31/10/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2018 | to | 31/01/2023 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

GBP DM2 Dist Shares

| Example investment: GBP 10,00 | xample investment: GBP 10,000 | | | 5 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 | 8.050 | GBP | 7.780 | | |
| Stress Scenario | Average return each year | -19,54% | | -4,89% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 9.160 | GBP | 9.410 | | |
| | Average return each year | -8,43% | | -1,22% | | | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.570 | GBP | 10.130 | | |
| Noderate Scenario (2) | Average return each year | -4,28% | | -4,28% | | 0,25% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 9.900 | GBP | 10.650 | | |
| | Average return each year | -0,97% | | 1,26% | | | |

| (1) This type of scenario occurred for an investment from | 31/03/2022 | to | 31/03/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2017 | to | 31/01/2022 |
| (3) This type of scenario occurred for an investment from | 31/03/2013 | to | 31/03/2018 |

February 2023

EUR R Shares

| Example investment: EUR 10, | 000 | 1 year | | 5 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 | 5.290 | EUR | | 5.210 | |
| Stress Scenario | Average return each year | -47,13% | | -12,23% | | % | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.970 | EUR | | 8.340 | |
| | Average return each year | -20,25% | | -3,56% | -4.79% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.250 | EUR | | 8.950 | |
| Noderate Scenario (2) | Average return each year | -7,50% | | -2,19% | 1.09% | | |
| Esvourshla Sconsria (2) | What you might get back after costs | EUR | 10.660 | EUR | | 11.450 | |
| Favourable Scenario (3) | Average return each year | 6,55% | | 2,7 | 5% | | |

| (1) This type of scenario occurred for an investment from | 30/06/2017 | to | 30/06/2022 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from | 30/04/2013 | to | 30/04/2018 |

EUR M Shares

| Example investment: EUR 10,00 | 0 | 1 year | | 5 y | ears | |
|-------------------------------|---------------------------------------------|------------------------|--------|---------|--------|--------|
| 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 | 5.460 | EUR | | 5.330 |
| | Average return each year | -45,37% | | -11,84% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | | 8.620 |
| Uniavourable Scenario (1) | Average return each year | -20,44% | | -2,93% | -4.79% | |
| Madavata Casparia (2) | What you might get back after costs | EUR | 9.310 | EUR | | 9.180 |
| Moderate Scenario (2) | Average return each year | -6,92% | | -1,70% | 1.09% | |
| Fouquestale Cooperia (2) | What you might get back after costs | EUR | 10.030 | EUR | | 10.320 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,6 | 3% | |

| (1) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2018 | to | 28/02/2023 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

GBP M Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.410 | GBP | | 6.910 |
| | Average return each year | -25,92% | | -7,12% | | |
| Uniferrate the Constant's (4) | What you might get back after costs | GBP | 8.440 | GBP | | 8.540 |
| Unfavourable Scenario (1) | Average return each year | -15,57% | | -3,10% | -4.79% | |
| Modorato Scopario (2) | What you might get back after costs | GBP | 9.120 | GBP | | 9.760 |
| Moderate Scenario (2) | Average return each year | -8,82% | | -0,48% | 1.09% | |
| Fouqueable Sconaria (2) | What you might get back after costs | GBP | 10.380 | GBP | | 10.550 |
| Favourable Scenario (3) | Average return each year | 3,78% | | 1,0 | 8% | |

| (1) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2016 | to | 30/04/2021 |
| (3) This type of scenario occurred for an investment from | 31/12/2017 | to | 31/12/2022 |

USD D Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 | 7.760 | USD | | 7.500 |
| | Average return each year | -22,41% | | .,41% -5,6 | | 5,60% |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.870 | USD | | 9.380 |
| | Average return each year | -11,26% | | -1,27% | -4.79% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.290 | USD | | 9.830 |
| Moderate Scenario (2) | Average return each year | -7,11% | | -0,34% | 1.09% | |
| Fourier (2) | What you might get back after costs | USD | 9.600 | USD | | 10.320 |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,6 | 3% | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2017 | to | 30/04/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

CHF D Shares

| Example investment: CHF 10,000 | | 1 year | | 5 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 | 7.890 | CHF | | 7.680 |
| | Average return each year | -21,06% -5,15% | | .5% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.870 | CHF | | 8.990 |
| | Average return each year | -11,26% | | -2,10% | -4.79% | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.220 | CHF | | 9.570 |
| woderate Scenario (2) | Average return each year | -7,84% | | -0,88% | 1.09% | |
| Fourier (2) | What you might get back after costs | CHF | 9.600 | CHF | | 10.320 |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,6 | 3% | |

| (1) This type of scenario occurred for an investment from | 31/08/2018 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/12/2015 | to | 31/12/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

GBP DM2 Shares

| Example investment: GBP 10,000 | | 1 year | | 5 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 | 7.640 | GBP | | 7.300 |
| | Average return each year | -23,61% | | -6,09% | | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.100 | GBP | | 8.710 |
| | Average return each year | -18,98% | | -2,73% | -4.79% | |
| Moderate Scenario (2) | What you might get back after costs | GBP | 9.610 | GBP | | 9.470 |
| woderate Scenario (2) | Average return each year | -3,93% | | -1,08% | 1.09% | |
| Esvourshla Sconsria (2) | What you might get back after costs | GBP | 10.760 | GBP | | 10.650 |
| Favourable Scenario (3) | Average return each year | 7,64% | | 1,26% | | |

| (1) This type of scenario occurred for an investment from | 31/10/2014 | to | 31/10/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2018 | to | 31/01/2023 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

EUR DM2 Shares

| Example investment: EUR 10,000 | | 1 year | | 5 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 | 7.150 | EUR | | 6.730 |
| | Average return each year | -28,48% | | -7,6 | 51% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 9.160 | EUR | | 9.450 |
| | Average return each year | -8,42% | | -1,12% | | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.550 | EUR | | 9.960 |
| woderate Scenario (2) | Average return each year | -4,48% | | -0,08% | 1.09% | |
| Fougurable Sconaria (2) | What you might get back after costs | EUR | 9.900 | EUR | | 10.640 |
| Favourable Scenario (3) | Average return each year | -0,98% | | 1,2 | 6% | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/06/2015 | to | 30/06/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |
| | | | |

USD DM2 Shares

| Example investment: USD 10,000 | | 1 year | | 5 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 7.240 | | USD | 6.790 | | |
| | Average return each year | -27,59% | | -27,59% | | -7,44% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.160 | USD | 9.680 | | |
| | Average return each year | -8,42% | | -8,42% -0,65 | | -0,65% | |
| Madarata Scanaria (2) | What you might get back after costs | USD | 9.570 | USD | 10.040 | | |
| Moderate Scenario (2) | Average return each year | -4,35% | | -4,35% | | 0,09% | |
| Fourier (2) | What you might get back after costs | USD | 9.900 | USD | 10.640 | | |
| Favourable Scenario (3) | Average return each year | -0,98% | | 1,25% | | | |

| This type of scenario occurred for an investment from | 30/11/2021 | to | 28/02/2023 |
|---------------------------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/07/2017 | to | 31/07/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

CHF DM2 Shares

| Example investment: CHF 10,0 | 00 | 1 year | | 5 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 | CHF | 6.760 | CHF | 6.370 | | | | |
| | Average return each year | -32,44% | | ır -32,44% | | -8,62% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 9.160 | CHF | 9.360 | | | | |
| | Average return each year | -8,43% | | -1,31% | | | | | |
| Madavata Converia (2) | What you might get back after costs | CHF | 9.530 | CHF | 9.910 | | | | |
| Moderate Scenario (2) | Average return each year | -4,66% | | -4,66% | | -4,66% | | -0,19% | |
| Fourier (2) | What you might get back after costs | CHF | 9.900 | CHF | 10.650 | | | | |
| Favourable Scenario (3) | Average return each year | -0,97% | | 1,26% | | | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/05/2015 | to | 31/05/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

EUR I2 Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 5 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 | 7.800 | EUR | 7.540 | | | | |
| Stress Scenario | Average return each year | -22,04% | | -22,04% | | -5,50% | | | |
| | What you might get back after costs | EUR | 8.870 | EUR | 9.160 | | | | |
| Unfavourable Scenario (1) | Average return each year | -11,26% | | -1,75% | | | | | |
| Madavata Cooncria (2) | What you might get back after costs | EUR | 9.280 | EUR | 9.820 | | | | |
| Moderate Scenario (2) | Average return each year | -7,24% | | -7,24% | | n each year -7,24% | | -0,37% | |
| Fourier the Secondria (2) | What you might get back after costs | EUR | 9.600 | EUR | 10.320 | | | | |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,63% | | | | | |

| (1) This type of scenario occurred for an investment from 3 | 1/10/2020 | to | 28/02/2023 |
|-------------------------------------------------------------|-----------|----|------------|
| (2) This type of scenario occurred for an investment from 3 | 1/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from 2 | 8/02/2013 | to | 28/02/2018 |

USD I2 Shares

| Example investment: USD 10,0 | 000 | 1 year | | 5 ye | ars | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|-------|---------|--------|-------|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | | |
| Stress Scenario Unfavourable Scenario (1) | What you might get back after costs | USD | 7.760 | USD | 7.500 | |
| | Average return each year | -22,41% | | -22,41% | | -5,60 |
| Stress Scenario WW Stress Scenario WW Av Unfavourable Scenario (1) Moderate Scenario (2) WW WW | What you might get back after costs | USD | 8.870 | USD | 9.380 | |
| | Average return each year | -11,26% | | -1,27% | -4.79% | |
| Madarata Sconaria (2) | What you might get back after costs | USD | 9.290 | USD | 9.830 | |
| woderate Scenario (2) | Average return each year | -7,11% | | -0,34 | 4% | |
| Fourier (2) | What you might get back after costs | USD | 9.600 | USD | 10.320 | |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,63 | 8% | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2017 | to | 30/04/2022 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

GBP I2 Shares

| Example investment: GBP 10,0 | ample investment: GBP 10,000 | | 1 year | | 5 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 | 7.400 | GBP | | 7.080 |
| Stress Scenario | Average return each year | -25,97% | | -6,6 | 8% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 7.850 | GBP | | 8.440 |
| Unravourable Scenario (1) | Im guaranteed return. You could lose some or all What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs | -21,49% | | -3,33% | -4.79% | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.310 | 7.400 GBP 7.850 GBP 7.850 GBP 9.310 GBP -1,70% 1 | | 9.180 |
| Moderate Scenario (2) | Average return each year | -6,90% | | | 1.09% | |
| Favourable Scenario (3) | What you might get back after costs | turn each year -25,97% -6,68% night get back after costs GBP 7.850 GBP turn each year -21,49% -3,33% -4.7 night get back after costs GBP 9.310 GBP turn each year -6,90% -1,70% 1.09 night get back after costs GBP 10.430 GBP | | 10.320 | | |
| ravourable Scenario (S) | Average return each year | 4,32% | | 0,63% | | |

| (1) This type of scenario occurred for an investment from | 31/10/2014 | to | 31/10/2019 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2018 | to | 31/01/2023 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

GBP DM2 Dist Shares

| Example investment: GBP 10,0 | 000 | 1 year | year 5 years | | | |
|-----------------------------------------------------------------------|-------------------------------------------------|---------------------|--------------|--------|--------|--------|
| Minimum There is no minimur | m guaranteed return. You could lose some or all | of your investment. | | | | |
| Strace Cooperia | What you might get back after costs | GBP | 8.050 | GBP | | 7.780 |
| tress Scenario Infavourable Scenario (1) | Average return each year | -19,54% | | -4,91% | | |
| Stress Scenario Unfavourable Scenario (1) Moderate Scenario (2) | What you might get back after costs | GBP | 9.160 | GBP | | 9.480 |
| | Average return each year | -8,43% | | -1,07% | -4.79% | |
| Madavata Connaria (2) | What you might get back after costs | GBP | 9.570 | GBP | | 10.130 |
| | Average return each year | -4,28% | | 0,26% | 1.09% | |
| Favourable Scenario (3) | What you might get back after costs | GBP | 9.900 | GBP | | 10.650 |
| ravourable Scenario (S) | Average return each year | -0,97% | | 1,2 | 6% | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 28/02/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from | 28/02/2013 | to | 28/02/2018 |

January 2023

EUR R 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 | 5.290 | EUR | | 5.210 |
| | Average return each year | -47,12% | | -12,23% | | |
| Stress Scenario | What you might get back after costs | EUR | 7.970 | EUR | | 8.340 |
| | Average return each year | -20,25% | | -3,56% | -4.79% | |
| Unfavourable Scenario (1) Moderate Scenario (2) | What you might get back after costs | EUR | 9.250 | EUR | | 8.960 |
| | Average return each year | -7,49% | | -2,18% | 1.09% | |
| Favourable Scenario (3) | What you might get back after costs | EUR | 10.660 | EUR | | 11.450 |
| ravourable Scenario (S) | Average return each year | 6,55% | | 2,7 | '5% | |

| (1) This type of scenario occurred for an investment from | 30/06/2017 | to | 30/06/2022 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/03/2015 | to | 31/03/2020 |
| (3) This type of scenario occurred for an investment from | 30/04/2013 | to | 30/04/2018 |

EUR M Shares

| Example investment: EUR 10,0 | 000 | 1 year | | 3 ує | ears | |
|------------------------------|------------------------------------------------|-----------------------|--------|---------|--------|--------|
| 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 | EUR | 5.460 | EUR | | 5.320 |
| | Average return each year | -45,40% | | -11,87% | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 7.960 | EUR | | 8.620 |
| | Average return each year | -20,44% | | -2,93% | -4.79% | |
| Moderate Scenario (2) | What you might get back after costs | EUR | 9.310 | EUR | | 9.200 |
| | Average return each year | -6,92% | | -1,65% | 1.09% | |
| Fourier (2) | What you might get back after costs | EUR | 10.030 | EUR | | 10.450 |
| Favourable Scenario (3) | Average return each year | 0,33% | | 0,8 | 9% | |

| (1) This type of scenario occurred for an investment from | 31/12/2013 | to | 31/12/2018 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/11/2017 | to | 30/11/2022 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

GBP M 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 | of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | GBP 7.320 | | GBP | 6.570 | | |
| | Average return each year | -26,81% | | -26,81% -8,0 | | -8,05% | |
| Unfavourable Scenario (1) | What you might get back after costs | GBP | 8.230 | GBP | 8.320 | | |
| | Average return each year | -17,75% | | -3,62% | | | |
| Madarata Saanaria (2) | What you might get back after costs | GBP | 9.410 | GBP | 9.600 | | |
| Moderate Scenario (2) | Average return each year | -5,93% | | -5,93% | | -0,82% | |
| Fougurable Sconaria (2) | What you might get back after costs | GBP | 9.970 | GBP | 11.180 | | |
| Favourable Scenario (3) | Average return each year | -0,31% | | 2,26% | | | |

| (1) This type of scenario occurred for an investment from | 31/07/2018 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2016 | to | 30/04/2021 |
| (3) This type of scenario occurred for an investment from | 31/05/2013 | to | 31/05/2018 |

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 | of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | r costs USD 7.760 | | USD | 7.500 | | |
| | Average return each year | -22,42% | | -22,42% | | -5,59% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 8.870 | USD | 9.390 | | |
| | Average return each year | -11,26% | | -1,26% | | | |
| Madarata Scanaria (2) | What you might get back after costs | USD | 9.290 | USD | 9.830 | | |
| Moderate Scenario (2) | Average return each year | -7,11% | | -0,33% | | | |
| Fourier (2) | What you might get back after costs | USD | 9.600 | USD | 10.450 | | |
| avourable Scenario (3) | Average return each year | -4,03% | | 0,89% | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/03/2014 | to | 31/03/2019 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

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 | of your investment. | | | | | | |
| Stress Scenario | What you might get back after costs | CHF 7.890 | | CHF | 7.680 | | | |
| | Average return each year | -21,07% | | urn each year -21,07% | | -5,15% | | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 8.870 | CHF | 9.020 | | | |
| | Average return each year | -11,26% | | -2,04% | | | | |
| Moderate Scenario (2) | What you might get back after costs | CHF | 9.220 | CHF | 9.600 | | | |
| woderate Scenario (2) | Average return each year | -7,83% | | -0,81% | | | | |
| Fourier (2) | What you might get back after costs | CHF | 9.600 | CHF | 10.450 | | | |
| avourable Scenario (3) | Average return each year | -4,03% | | -4,03% 0,89% | | 0,89% | 0,89% | |

| (1) This type of scenario occurred for an investment from | 31/08/2018 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 30/04/2015 | to | 30/04/2020 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

EUR DM2 Shares

| Example investment: EUR 10,0 | 00 | 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 | er costs EUR 7.150 | | EUR | 6.730 | | |
| | Average return each year | -28,50% | | -28,50% | | -7,61% | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 9.160 | EUR | 9.470 | | |
| | Average return each year | -8,42% | | -1,08% | | | |
| Madavata Cooncris (2) | What you might get back after costs | EUR | 9.560 | EUR | 10.050 | | |
| Moderate Scenario (2) | Average return each year | -4,38% | | -4,38% | | 0,10% | |
| Fourier (2) | What you might get back after costs | EUR | 9.900 | EUR | 10.780 | | |
| Favourable Scenario (3) | Average return each year | -0,98% | | 1,52% | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/05/2014 | to | 31/05/2019 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

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 all | of your investment. | - | | | | | |
| ress Scenario USD 7.240 | | USD | 6.790 | | | | | |
| | Average return each year | -27,62% | | -27,62% | | -7,44% | -7,44% | |
| Unfavourable Scenario (1) | What you might get back after costs | USD | 9.160 | USD | 9.680 | | | |
| | Average return each year | -8,42% | | -0,64% | | | | |
| Moderate Scenario (2) | What you might get back after costs | USD | 9.570 | USD | 10.050 | | | |
| woderate Scenario (2) | Average return each year | -4,35% | | -4,35% | | 0,10% | 0,10% | |
| Fourier the Secondria (2) | What you might get back after costs | USD | 9.900 | USD | 10.780 | | | |
| Favourable Scenario (3) | Average return each year | -0,98% | | 1,52% | | | | |

| (1) This type of scenario occurred for an investment from | 30/11/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/05/2014 | to | 31/05/2019 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

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 6.750 | | CHF | 6.370 | | | |
| | Average return each year | -32,45% | | -32,45% | | -8,62% | -8,62% | |
| Unfavourable Scenario (1) | What you might get back after costs | CHF | 9.160 | CHF | 9.380 | | | |
| | Average return each year | -8,43% | | -1,26% | | | | |
| | What you might get back after costs | CHF | 9.540 | CHF | 9.960 | | | |
| Moderate Scenario (2) | Average return each year | -4,59% | | -4,59% | | -0,09% | | |
| Fourier (2) | What you might get back after costs | CHF | 9.900 | CHF | 10.780 | | | |
| avourable Scenario (3) | Average return each year | -0,97% | | 1,52% | | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 29/02/2016 | to | 28/02/2021 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

GBP DM2 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 | 7.700 | GBP | 7.780 | | |
| | Average return each year | -23,00% | | -23,00% | | -4,89% | |
| Unfouqueable Sconario (1) | What you might get back after costs | GBP | 8.830 | GBP | 8.780 | | |
| Infavourable Scenario (1) | Average return each year | -11,69% | | -2,57% | | | |
| Madavata Casuaria (2) | What you might get back after costs | GBP | 9.700 | GBP | 10.640 | | |
| Moderate Scenario (2) | Average return each year | -3,03% | | 1,24% | | | |
| Fourier la Sconaria (2) | What you might get back after costs | GBP | 10.290 | GBP | 11.550 | | |
| Favourable Scenario (3) | Average return each year | 2,87% | | 2,93% | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

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 | of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | EUR | 7.800 | EUR | 7.540 | | |
| | Average return each year | -22,04% | | -5,49% | | | |
| Unfavourable Scenario (1) | What you might get back after costs | EUR | 8.870 | EUR | 9.180 | | |
| | Average return each year | -11,26% | | -1,70% | | | |
| | What you might get back after costs | EUR | 9.280 | EUR | 9.820 | | |
| Moderate Scenario (2) | Average return each year | -7,18% | | -7,18% | | -0,37% | |
| Fourier (2) | What you might get back after costs | EUR | 9.600 | EUR | 10.450 | | |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,89% | | | |

| (1) This type of scenario occurred for an investment from | 31/10/2020 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 28/02/2015 | to | 29/02/2020 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

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 | of your investment. | | | | | |
| Stress Scenario | What you might get back after costs | USD | 7.760 | USD | 7.500 | | |
| | Average return each year | -22,42% | | -5,59% | | | |
| Unforceurspie Cooperie (1) | What you might get back after costs | USD | 8.870 | USD | 9.390 | | |
| Infavourable Scenario (1) | Average return each year | -11,26% | | -1,26% | | | |
| | What you might get back after costs | USD | 9.290 | USD | 9.830 | | |
| Moderate Scenario (2) | Average return each year | -7,11% | | -7,11% | | -0,33% | |
| Fourier the Secondria (2) | What you might get back after costs | USD | 9.600 | USD | 10.450 | | |
| Favourable Scenario (3) | Average return each year | -4,03% | | 0,89% | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/03/2014 | to | 31/03/2019 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

GBP I2 Shares

| Example investment: GBP 10,0 | 2 10,000 1 year | | | 3 years | | | |
|--------------------------------------------------------------|-------------------------------------------------|---------------------|-------|---------|--------|--------|--|
| Minimum There is no minimu | m guaranteed return. You could lose some or all | of your investment. | | | | | |
| tress Scenario What you might get back after costs GBP 7.460 | | GBP | 7.540 | | | | |
| | Average return each year | -25,38% | | -25,38% | | -5,49% | |
| Unforceurspie Cooperie (1) | What you might get back after costs | GBP | 8.560 | GBP | 8.510 | | |
| Infavourable Scenario (1) | Average return each year | -14,42% | | -3,18% | | | |
| Madavata Coonceia (2) | What you might get back after costs | GBP | 9.400 | GBP | 10.310 | | |
| Moderate Scenario (2) | Average return each year | -6,03% | | 0,61% | | | |
| Fourier (2) | What you might get back after costs | GBP | 9.970 | GBP | 11.200 | | |
| Favourable Scenario (3) | Average return each year | -0,31% | | 2,29% | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |

GBP DM2 Dist 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 | of your investment. | | | | | | |
| What you might get back after costs GBP 7.700 | | GBP | 7.780 | | | | | |
| | Average return each year | -23,00% | | -23,00% -4 | | -4,89% | -4,89% | |
| Unforceurchia Cooncria (1) | What you might get back after costs | GBP | 8.830 | GBP | 8.780 | | | |
| Jnfavourable Scenario (1) | Average return each year | -11,69% | | -2,57% | | | | |
| Madarata Scanaria (2) | What you might get back after costs | GBP | 9.700 | GBP | 10.640 | | | |
| Moderate Scenario (2) | Average return each year | -3,03% | | 1,24% | | | | |
| Fourier (2) | What you might get back after costs | GBP | 10.290 | GBP | 11.550 | | | |
| Favourable Scenario (3) | Average return each year | 2,87% | | 2,93% | | | | |

| (1) This type of scenario occurred for an investment from | 31/12/2021 | to | 31/01/2023 |
|-----------------------------------------------------------|------------|----|------------|
| (2) This type of scenario occurred for an investment from | 31/01/2015 | to | 31/01/2020 |
| (3) This type of scenario occurred for an investment from | 31/01/2013 | to | 31/01/2018 |