# HI Numen Credit Fund Past performance scenarios



What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of the product/benchmark over the last 10 years. Markets could develop very differently in the future.

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

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## March 2024 EUR M Shares

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

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

#### **GBP M Shares**

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

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

## EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
What you might get back after costs		EUR	6.560	EUR	5.640
	Average return each year	-34,45%		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.970
	Average return each year	-15,56%		-7,28%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.220	EUR	9.450
Moderate Scenario (2)	Average return each year	-7,76%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

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

## GBP I2 Shares

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

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

## USD I2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	Il of your investment.				
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710	
Stress Scenario	Average return each year	-34,33%		-17,03%	-17,03%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.260	
	Average return each year	-14,41%		-6,17%		
Madarata Scanaria (2)	What you might get back after costs	USD	9.350	USD	9.870	
Moderate Scenario (2)	Average return each year	-6,46%		-0,45%	-0,45%	
Fougurable Sconaria (2)	What you might get back after costs	USD	12.630	USD	12.230	
Favourable Scenario (3)	Average return each year	26,32%		6,93%		

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

## EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario What you might get back after costs		EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,41%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.260
	Average return each year	-12,76%		-6,18%	
	What you might get back after costs	EUR	9.530	EUR	9.800
Moderate Scenario (2)	Average return each year	-4,72%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

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

## **CHF DM2 Shares**

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

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

## USD DM2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.				
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890	
	Average return each year	-32,31%		-16,19%		
Unforcemente Cooperie (1)	What you might get back after costs	USD	8.840	USD	8.790	
Unfavourable Scenario (1)	Average return each year	-11,64%		-4,21%	-4,21%	
Moderate Scanaria (2)	What you might get back after costs	USD	9.650	USD	10.220	
Moderate Scenario (2)	Average return each year	-3,46%		0,73%		
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670	
ravourable Scenario (3)	Average return each year	30,34%		8,21%		

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

## **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,32%		-17,06%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.700	GBP	8.230
Unfavourable Scenario (1)	Average return each year	-13,02%		-6,27%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.960
woderate Scenario (2)	Average return each year	-4,29%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

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

## **EUR D Shares**

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

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

### **CHF D Shares**

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

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

# **USD D Shares**

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

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

## **GBP D Shares**

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

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

## **EUR Super-I Shares**

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 6.570		EUR	5.790
	Average return each year	-34,30%		-16,67%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.240
	Average return each year	-14,39%		-6,25%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.340	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,59%		-0,58%	
Fourier has Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

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

## February 2024

## **EUR M Shares**

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

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

## **GBP M Shares**

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.550
	Average return each year	-34,35%		-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.220
	Average return each year	-13,71%		-6,31%	
Moderate Scenaria (2)	What you might get back after costs	GBP	9.430	GBP	10.010
Moderate Scenario (2)	Average return each year	-5,72%		0,03%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/05/2017	to	01/05/2020
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

## EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640	
cress scenario	Average return each year	-34,45%		-17,37%	-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.880	
	Average return each year	-15,56%		-7,63%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.250	EUR	9.450	
Moderate Scenario (2)	Average return each year	-7,48%		-1,87%		
Fourier and Foomaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900	
Favourable Scenario (3)	Average return each year	26,95%		5,98%		

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

### GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.420	GBP	7.860
Unfavourable Scenario (1)	Average return each year	-15,80%		-7,72%	
	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,39%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
(1) This typ	pe of scenario occurred for an investment from	01/09/2021	to	01/02/2024	

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

#### USD I2 Shares

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

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

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840	
	Average return each year	-32,39%		-16,42%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.160	
	Average return each year	-12,76%		-6,54%		
Madavata Converia (2)	What you might get back after costs	EUR	9.560	EUR	9.800	
Moderate Scenario (2)			-4,42%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320	
	Average return each year	30,85%		30,85% 7,20%		7,20%

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

#### **CHF DM2 Shares**

Example investment: CHF 10,0	00	1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810	
	Average return each year	-32,36%		-16,57%	57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.960	
	Average return each year	-13,14%	-13,14%		-13,14% -7,34%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.500	CHF	9.610	
Moderate Scenario (2)	Average return each year	-4,98%		-1,31%		
	What you might get back after costs	CHF	13.130	CHF	12.240	
Favourable Scenario (3)	Average return each year	31,33% 6		6,96%		

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

## USD DM2 Shares

Example investment: USD 10,0	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	6.770	USD	5.880		
	Average return each year	-32,31%		-16,20%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.680		
	Average return each year	-11,64%		-4,61%			
Madavata Cooncria (2)	What you might get back after costs	USD	9.660	USD	10.220		
Moderate Scenario (2)	Average return each year	-3,42%		-3,42%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
	Average return each year	30,34%		30,34% 8,21%			

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

### **GBP DM2 Shares**

Example investment: GBP 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700		
	Average return each year	-32,31%		-17,06%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.140		
	Average return each year	-13,02%		-13,02%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.960		
Noderate Scenario (2)	Average return each year		-4,29%				
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920		
ravourable scendrio (S)	Average return each year	36,83%		8,91%			

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

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

to

01/02/2018 01/04/2022

## **EUR D Shares**

Example investment: EUR 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
	Average return each year	-34,46%		-17,57%	-17,57%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.790		
	Average return each year	-15,95%		-15,95% -7,97%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.210	EUR	9.320		
woderate Scenario (2)	Average return each year	-7,89%		-7,89%		-2,31%	
Fourier and Foomeria (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		27,15%		5,73%	

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

## **CHF D Shares**

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	ء m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
	Average return each year -34,43%		-34,43%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.580
	Average return each year	-16,97%		-16,97% -8,82%	
Madavata Coonceia (2)	What you might get back after costs	CHF	9.120	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,82%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		27,60% 5,47%	

(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 01/09/2021 to 01/02/2024 01/02/2015 to 01/04/2019 to

01/02/2018 01/04/2022

## **USD D Shares**

Example investment: USD 10,00	xample investment: USD 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or al	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650		
	Average return each year	-34,38%		-17,32%	.7,32%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.110		
	Average return each year	-14,80%		-6,74%			
Madarata Scanaria (2)	What you might get back after costs	USD	9.320	USD	9.780		
Moderate Scenario (2)	Average return each year	-6,80%		-6,80%		-0,74%	
Fougurable Sconaria /2)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		25,99%		6,71%	

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

### **GBP D Shares**

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

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

 01/09/2021
 to
 01/02/2024

 01/02/2015
 to
 01/02/2018

 01/03/2020
 to
 01/03/2023

## **EUR Super-I Shares**

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

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

# January 2024 EUR M Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
	Average return each year	-34,34%		-17,90%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.060		
	Average return each year	-14,52%		-6,92%			
Madavata Gaanavia (2)	What you might get back after costs	EUR	9.400	EUR	9.900		
Moderate Scenario (2)	Average return each year	-6,03%		-6,03%		-0,35%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000		
Favourable Scenario (3)	Average return each year	34,45%	34,45% 9				

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

## **GBP M Shares**

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550			
	Average return each year	-34,35%		-34,35% -17,8		-17,83%	-17,83%	
Unforcemente Cooncerie (1)	What you might get back after costs	GBP	8.630	GBP	8.140			
Unfavourable Scenario (1)	Average return each year	-13,71%		-6,63%				
Madarata Scanaria (2)	What you might get back after costs	GBP	9.430	GBP	10.010			
Moderate Scenario (2)	Average return each year	-5,69%		-5,69%		0,03%		
Fouqueable Sconaria (2)	What you might get back after costs	GBP	13.480	GBP	13.190			
Favourable Scenario (3)	Average return each year	34,85%	34,85%					

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

## EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640	
Stress Scenario	Average return each year	-34,45%		-17,37%	7,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.810	
	Average return each year	-15,56%		-7,92%		
	What you might get back after costs	EUR	9.260	EUR	9.450	
Moderate Scenario (2)	Average return each year	-7,43%		-1,87%		
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900	
avourable Scenario (3)	Average return each year	26,95%		5,98%		

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

## **GBP I2 Shares**

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,34%		-17,90%	
Unforcemente Cooperie (1)	What you might get back after costs	GBP	8.420	GBP	7.790
Unfavourable Scenario (1)	Average return each year	-15,80%		-8,01%	
Madavata Cooperia (2)	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year -7,39%		-7,39%		
Fourier and Sconaria (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

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

## USD I2 Shares

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

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

## EUR DM2 Shares

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

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

## **CHF DM2 Shares**

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810		
	Average return each year	-32,36%		-32,36% -16,57%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.910		
	Average return each year	-13,14%		-7,52%			
Madarata Scanaria (2)	What you might get back after costs	CHF	9.510	CHF	9.610		
Moderate Scenario (2)	Average return each year	-4,88%		-4,88%		-1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

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

## USD DM2 Shares

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

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

## **GBP DM2 Shares**

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

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

## EUR D Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
	Average return each year	-34,46%		-34,46% -17		-17,56%	-17,56%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.720		
	Average return each year	-15,95%		-8,25%			
Madavata Conneria (2)	What you might get back after costs	EUR	9.220	EUR	9.320		
Moderate Scenario (2)	Average return each year	-7,85%		-7,85%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
ravourable Scenario (3)	Average return each year	27,15%		5,73%			

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

## **CHF D Shares**

Minimum There is no minimum guar	newtood neture. Veu oould less serves an all				
	ranteed return. You could lose some or all	of your investment.			
	hat you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	verage return each year	-34,43%		-17,69%	
Wł	hat you might get back after costs	CHF	8.300	CHF	7.530
Unfavourable Scenario (1)	verage return each year	-16,97%		-9,02%	
	hat you might get back after costs	CHF	9.140	CHF	9.160
Moderate Scenario (2)	verage return each year	-8,62%		-2,87%	
	hat you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	verage return each year	27,60%		5,47%	

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

## **USD D Shares**

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Stenario	Average return each year	-34,39%		4,39% -17,32%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.030
	Average return each year	-14,80%		-7,05%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.360	USD	9.780
Moderate Scenario (2)	Average return each year	-6,43%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
ravourable Scenario (S)	Average return each year	25,99%		6,71%	

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

## **GBP D Shares**

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,34%		4,34% -17,90%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.700		
	Average return each year	-16,18%		-8,33%			
Madavata Conneria (2)	What you might get back after costs	GBP	9.220	GBP	9.330		
Moderate Scenario (2)	Average return each year	-7,85%		-7,85%		-2,28%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260		
	Average return each year	31,85%		7,03%			

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

## **EUR Super-I Shares**

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
Stress Scenario	Average return each year	-34,30%		-16,68%	
Unformable Commin (4)	What you might get back after costs	EUR	8.560	EUR	8.050
Unfavourable Scenario (1)	Average return each year	-14,39%		-6,96%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.380	EUR	9.840
Moderate Scenario (2)	Average return each year	-6,22%		-0,55%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
	Average return each year	34,07%		8,85%	

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

## December 23

## **EUR M Shares**

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.550	EUR	8.080
Unfavourable Scenario (1)	Average return each year	-14,52%		-6,86%	
	What you might get back after costs	EUR	9.420	EUR	9.900
Moderate Scenario (2)	Average return each year	-5,80%		-0,32%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
ravourable Scenario (S)	Average return each year	34,45%		9,14%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	31/12/2023	

#### **GBP M Shares**

31/01/2014

31/03/2020

to

to

31/01/2017

31/03/2023

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

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

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550	
Stress Scenario	Average return each year	-34,35%		-17,83%	-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.160	
	Average return each year	-13,71%		-6,57%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.440	GBP	10.030	
woderate Scenario (2)	Average return each year	-5,61%		0,10%		
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190	
Favourable Scenario (3)	Average return each year	34,85%		9,66%		

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

## EUR I2 Shares

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

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

## **GBP I2 Shares**

Example investment: GBP 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.				
What you might get back after costs GBP 6.570		GBP	5.530			
	Average return each year	-34,35%		-17,90%	-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.810	
Unravourable Scenario (1)	Average return each year	-15,80%		-7,90%		
Madavata Cooperia (2)	What you might get back after costs	GBP	9.280	GBP	9.590	
Moderate Scenario (2)	Average return each year	-7,19%		-1,38%		
Fourier and Secondria (2)	What you might get back after costs	GBP	13.250	GBP	12.440	
Favourable Scenario (3)	Average return each year	32,45%		7,56%		

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

## USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
Stress Scenario	Average return each year	-34,34%		-17,03%	
Unforcemente Cooncerie (1)	What you might get back after costs	USD	8.560	USD	8.100
Unfavourable Scenario (1)	Average return each year	-14,41%		-6,77%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.430	USD	9.870
Moderate Scenario (2)	Average return each year	-5,75%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

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

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimu	n guaranteed return. You could lose some or al	l of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840	
	Average return each year	-32,40%		-16,40%	-16,40%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.720	EUR	8.110	
Unfavourable Scenario (1)	Average return each year	-12,76%		-6,73%		
Madavata Coonceia (2)	What you might get back after costs	EUR	9.590	EUR	9.810	
Moderate Scenario (2)	Average return each year	-4,14%		-0,65%	-0,65%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320	
Favourable Scenario (3)	Average return each year	30,85%		7,20%		

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

### CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs CHF 6.760		CHF	5.810	
stress scenario	Average return each year	-32,37%		-16,56%	
Unforceurspile Scenarie (1)	What you might get back after costs	CHF	8.690	CHF	7.950
Unfavourable Scenario (1)	Average return each year	-13,14%		-7,36%	
Madavata Cooncria (2)	What you might get back after costs	CHF	9.510	CHF	9.630
Moderate Scenario (2)	Average return each year	-4,86%		-1,25%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

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

#### USD DM2 Shares

Example investment: USD 10,00	00	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890	
Stress Scenario	Average return each year	-32,32%		-16,19%	-16,19%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.610	
offiavourable Scenario (1)	Average return each year	-11,64%		-4,87%		
Moderate Scenario (2)	What you might get back after costs	USD	9.720	USD	10.220	
Noderate Scenario (2)	Average return each year	-2,76%		0,73%		
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670	
ravourable scenario (S)	Average return each year	30,34%		8,21%		

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

## **GBP DM2 Shares**

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

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

## EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
Stress Scenario	Average return each year	-34,46%	-34,46%		16% -17,55%		
unformer ble Commis (4)	What you might get back after costs	EUR	8.400	EUR	7.750		
Unfavourable Scenario (1)	Average return each year	-15,95%		-8,13%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.240	EUR	9.330		
Moderate Scenario (2)			-7,61%				
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
ravourable Scenario (3)	Average return each year	27,15%		5,73%			

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

## **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	6.560	CHF	5.580		
Stress Stenano	Average return each year	-34,44%		-17,68%			
Linformatile Cooncris (1)	What you might get back after costs	CHF	8.300	CHF	7.570		
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,85%			
	What you might get back after costs	CHF	9.150	CHF	9.180		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52% -2,82%		-2,82%	
<b>F</b>	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

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

## **USD D Shares**

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,39%		-17,31%	
Unfovourable Scenaria (1)	What you might get back after costs	USD	8.520	USD	8.050
Unfavourable Scenario (1)	Average return each year	-14,80%		-6,96%	
	What you might get back after costs	USD	9.370	USD	9.780
Moderate Scenario (2)	Average return each year	-6,26%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	31/12/2023	

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

## **GBP D Shares**

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
	What you might get back after costs	GBP	8.380	GBP	7.730
Unfavourable Scenario (1)	Average return each year	-16,18%		-8,22%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.240	GBP	9.340
Moderate Scenario (2)	(2) Average return each year -7,62%		-7,62%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

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

## **EUR Super-I Shares**

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790
Stress Scenario	Average return each year	-34,30%		-16,67%	
Unformable Commis (4)	What you might get back after costs	EUR	8.560	EUR	8.070
Unfavourable Scenario (1)	Average return each year	-14,39%		-6,89%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.400	EUR	9.840
Moderate Scenario (2)	Average return each year -5,98%			-0,52%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

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

# November 23 EUR M Shares

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

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

## **GBP M Shares**

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

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

## EUR I2 Shares

Example investment: EUR 10,0	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	5.310	EUR	5.520
Stress Scenario	Average return each year	-46,94%		-17,96%	
Information (1)	What you might get back after costs	EUR	8.220	EUR	7.610
Unfavourable Scenario (1)	Average return each year	-17,75%		-8,69%	
	What you might get back after costs	EUR	8.990	EUR	9.240
Moderate Scenario (2)	Average return each year	-10,14%		-2,61%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580
Favourable Scenario (3)	Average return each year	24,10%		5,02%	

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

## **GBP I2 Shares**

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.460
	Average return each year	-47,29%		-18,25%	
Unformable Commis (4)	What you might get back after costs	GBP	8.220	GBP	7.600
Unfavourable Scenario (1)	Average return each year	-17,84%		-8,74%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.000	GBP	9.360
Moderate Scenario (2)	Average return each year	-10,00%		-2,17%	
Fourier (2)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

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

## USD I2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570	
	Average return each year	-46,23%		-17,71%		
Unforcemente Cooncris (1)	What you might get back after costs	USD	8.340	USD	7.870	
Unfavourable Scenario (1)	Average return each year	-16,64%		-7,69%	-7,69%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.160	USD	9.600	
Moderate Scenario (2)	Average return each year	-8,43%		-1,36%	-1,36%	
	What you might get back after costs	USD	12.350	USD	11.860	
Favourable Scenario (3)	Average return each year	23,48%		5,84%		

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

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
	Average return each year	-45,02%		-16,99%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.510	EUR	7.890
Unfavourable Scenario (1)	Average return each year	-14,94%		-7,59%	
Madavata Converia (2)	What you might get back after costs	EUR	9.290	EUR	9.580
Moderate Scenario (2)	Average return each year	-7,08%		-1,41%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
avourable Scenario (3)	Average return each year	28,03%		6,26%	

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

#### CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670
Stress Scenario	Average return each year	-45,34%		-17,24%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	7.750
Unravourable Scenario (1)	Average return each year	-15,32%		-8,14%	
Madavata Cooncria (2)	What you might get back after costs	CHF	9.230	CHF	9.410
Moderate Scenario (2)	Average return each year	-7,72%		-2,01%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	

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

#### USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
Stress Scenario	Average return each year	-44,57%		-16,86%	
Linfovourable Scenaria (1)	What you might get back after costs	USD	8.610	USD	8.360
Unfavourable Scenario (1)	Average return each year	-13,86%		-5,79%	
Madavata Coonaria (2)	What you might get back after costs	USD	9.450	USD	9.940
Moderate Scenario (2)	Average return each year	-5,53%		-0,20%	
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300
	Average return each year	27,54%		7,14%	

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

## **GBP DM2 Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.			
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.660
Stress Scenario	Average return each year	-45,37%		-17,28%	
Unfavourable Sconaria (1)	What you might get back after costs	GBP	8.500	GBP	7.880
Jnfavourable Scenario (1)	Average return each year	-15,03%		-7,64%	
	What you might get back after costs	GBP	9.310	GBP	9.700
Moderate Scenario (2)	Average return each year	-6,94%		-1,02%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,39%		6,33%	
	Average return each year	28,39%		6,33%	
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-11-30	

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

## EUR D Shares

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

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

## **CHF D Shares**

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

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

# **USD D Shares**

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

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

## **GBP D Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,64%		-18,42%	
Linformatile Cooperia (1)	What you might get back after costs	GBP	8.180	GBP	7.470
Unfavourable Scenario (1)	Average return each year	-18,21%		-9,28%	
Madavata Coonceia (2)	What you might get back after costs	GBP	8.950	GBP	9.110
Moderate Scenario (2)	Average return each year	-10,55%		-3,05%	
Fourier and Coopering (2)	What you might get back after costs	GBP	12.460	GBP	11.520
Favourable Scenario (3)	Average return each year	24,58%		4,82%	

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

## **EUR Super-I Shares**

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.200	EUR	5.350
	Average return each year	-47,95%		-18,80%	
Unformable Commin (4)	What you might get back after costs	EUR	8.340	EUR	7.840
Unfavourable Scenario (1)	Average return each year	-16,60%		-7,80%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.050	EUR	9.350
Moderate Scenario (2)	Average return each year	-9,48%		-2,22%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070
Favourable Scenario (3)	Average return each year	26,06%		6,47%	

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

## October 23 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stunne Conneria	What you might get back after costs	EUR	4.810	EUR	4.960
ress Scenario nfavourable Scenario (1) oderate Scenario (2)	Average return each year	-51,90%		-20,83%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.340	EUR	7.860
Unfavourable Scenario (1)	Average return each year	-16,62%		-7,71%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.130	EUR	9.860
woderate Scenario (2)	Average return each year	-8,71%		-0,47%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

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

## **GBP M Shares**

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

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

## EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 5.310		EUR	5.520
Stress Scenario	Average return each year	-46,93%		-17,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	7.630
	Average return each year	-17,75%		-8,62%	
Madavata Cooncria (2)	What you might get back after costs	EUR	8.990	EUR	9.360
Moderate Scenario (2)	Average return each year	-10,07%		-2,18%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580
Favourable Scenario (3)	Average return each year	24,10%		5,02%	

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

## **GBP I2 Shares**

Example investment: GBP 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
Stress Scenario	Average return each year	-47,26%		-18,24%	
Unforcemente Cooperie (1)	What you might get back after costs	GBP	8.220	GBP	7.620
Unfavourable Scenario (1)	Average return each year	-17,84%		-8,68%	
Madavata Coonavia (2)	What you might get back after costs	GBP	9.000	GBP	9.370
Moderate Scenario (2)	Average return each year	-9,97%		-2,13%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

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

## USD I2 Shares

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

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.	<u> </u>		
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
	Average return each year	-45,00%		-16,98%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	7.910
Unravourable Scenario (1)	Average return each year	-14,94%		-7,53%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.300	EUR	9.700
Moderate Scenario (2)	Average return each year	-7,01%		-1,02%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

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

## CHF DM2 Shares

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

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

## USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
	Average return each year	-44,56%		-16,86%	
Unfouqueable Sconaria (1)	What you might get back after costs	USD	8.610	USD	8.370
Unfavourable Scenario (1)	favourable Scenario (1) Average return each year -13,86%		6% -5,76%		
	What you might get back after costs	USD	9.460	USD	10.000
Moderate Scenario (2)	Average return each year	-5,39%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300
Favourable Scenario (3)	Average return each year	27,54%		7,14%	

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

#### **GBP DM2 Shares**

Example investment: GBP 10,0	000	1 year		3 years		
Minimum There is no minimu	n guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.660	
Stress Scenario	Average return each year	-45,34%	-45,34%		-17,27%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	7.890	
Uniavourable Scenario (1)	Average return each year	-15,03%		-7,58%	-7,58%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.310	GBP	9.750	
woderate Scenario (2)	Average return each year	-6,86%		-0,84%	-0,84%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.840	GBP	12.020	
ravourable Scellario (S)	Average return each year	28,39%		6,33%		

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

## EUR D Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480	
	Average return each year	-47,34%		-18,16%	-18,16%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	7.560	
	Average return each year	-18,14%		-8,91%		
Madavata Caspania (2)	What you might get back after costs	EUR	8.950	EUR	9.290	
Moderate Scenario (2)	Average return each year	-10,47%		-2,42%		
Fourier and Foomatic (2)	What you might get back after costs	EUR	12.430	EUR	11.500	
Favourable Scenario (3)	Average return each year	24,29%		4,76%		

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

## **CHF D Shares**

Example investment: CHF 10,0	Example investment: CHF 10,000			3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.110	CHF	5.310		
	Average return each year -48,85%		-48,85%				
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.100	CHF	7.350		
	Average return each year	-18,98%		-9,74%			
Madavata Converia (2)	What you might get back after costs	CHF	8.870	CHF	9.100		
Moderate Scenario (2)	Average return each year	-11,29%		-11,29%		-3,10%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
Favourable Scenario (3)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from2(2) This type of scenario occurred for an investment from2(3) This type of scenario occurred for an investment from2

 2021-04-30
 to
 2023-10-31

 2020-10-31
 to
 2023-10-31

 2020-03-31
 to
 2023-03-31

## **USD D Shares**

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	•				
Stress Scenario	What you might get back after costs	USD	5.310	USD	5.530		
Stress Scenario	Average return each year	-46,85%		-46,85%		-17,92%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	7.830		
	Average return each year	-17,03%		-7,82%			
Madavata Cooncria (2)	What you might get back after costs	USD	9.110	USD	9.550		
Moderate Scenario (2)	Average return each year	-8,87%		-8,87%		-1,51%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780		
Favourable Scenario (3)	Average return each year	23,16%		۶,6 <b>3</b> %			

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

#### **GBP D Shares**

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

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

## **EUR Super-I Shares**

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR 5.210		EUR	5.360
Stress Scenario	Average return each year	-47,92%		-18,79%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.850
	Average return each year	-16,60%		-7,77%	
	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,44%		-1,54%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070
Favourable Scenario (3)	Average return each year	26,06%		6,47%	
		•			
(1) This typ	pe of scenario occurred for an investment from	2021-09-30	to 2	023-10-31	

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

# September 23 EUR M Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.					
stress Scenario	What you might get back after costs	EUR 4.820		EUR	4.970		
Stress Scenario	Average return each year	-51,82%		-20,80%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.360		
	Average return each year	-16,62%		-5,78%			
Madavata Casparia (2)	What you might get back after costs	EUR	9.130	EUR	9.860		
Moderate Scenario (2)	Average return each year	-8,69%		-8,69%		-0,47%	
······································	What you might get back after costs	EUR	13.160	EUR	12.650		
Favourable Scenario (3)	Average return each year	31,58%		8,15%			

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

## **GBP M Shares**

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

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

## EUR I2 Shares

Example investment: EUR 10,0	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	5.320	EUR	5.530		
	Average return each year	-46,84%		-17,94%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.130		
	Average return each year	-17,75%		-6,67%			
Madavata Coonceia (2)	What you might get back after costs	EUR	9.000	EUR	9.420		
Moderate Scenario (2)	Average return each year	-10,04%		-10,04%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580		
ravourable Scenario (3)	Average return each year	24,10%		5,02%			

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

## **GBP I2 Shares**

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

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

# USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs USD 5.390		5.390	USD	5.580
Stress Scenario	Average return each year	-46,12%		-17,68%	
Unformable Commits (4)	What you might get back after costs	USD	8.340	USD	8.380
Unfavourable Scenario (1)	Average return each year	-16,64%		-5,70%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.170	USD	9.640
Moderate Scenario (2)	Average return each year	-8,26%		-1,22%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

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

## EUR DM2 Shares

Example investment: EUR 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.510	EUR	5.730
	Average return each year	-44,91%		-16,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.420
	Average return each year	-14,94%		-5,56%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.770
woderate Scenario (2)	Average return each year	-6,98%		-0,77%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.800	EUR	12.000
ravourable scenario (S)	Average return each year	28,03%		6,26%	

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

## **CHF DM2 Shares**

Example investment: CHF 10,0	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	5.480	CHF	5.670
Stress Scenario	Average return each year	-45,23%		-17,21%	
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.470	CHF	8.310
Unfavourable Scenario (1)	Average return each year	-15,32%		-6,00%	
	What you might get back after costs	CHF	9.240	CHF	9.590
Moderate Scenario (2)	Average return each year	-7,62%		-1,38%	
Factoria (2)	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	

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

## USD DM2 Shares

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

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30
## GBP DM2 Shares

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

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

### **EUR D Shares**

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.480	
Stress Scenario	Average return each year	-47,25%		-18,15%	-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.050	
	Average return each year	-18,14%		-6,96%		
Moderate Scenario (2)	What you might get back after costs	EUR	8.960	EUR	9.290	
woderate Scenario (2)	Average return each year	-10,45%		-2,42%		
Francis (2)	What you might get back after costs	EUR	12.430	EUR	11.500	
Favourable Scenario (3)	Average return each year	24,29%		4,76%		

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

### **CHF D Shares**

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

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

#### **USD D Shares**

Example investment: USD 10,00	Example investment: USD 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.530
Stress Scenario	Average return each year	-46,76%	-46,76%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.340
	Average return each year	-17,03%		-5,87%	
Moderate Scenario (2)	What you might get back after costs	USD	9.120	USD	9.540
Moderate Scenario (2)	Average return each year	-8,82%		-1,56%	
	What you might get back after costs	USD	12.320	USD	11.780
Favourable Scenario (3)	Average return each year	23,16%		5,63%	

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

## **GBP D Shares**

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

(1) This type of scenario occurred for an in	nvestment from 2021-0	09-30 t	o 20	023-09-30
(2) This type of scenario occurred for an in	nvestment from 2017-2	10-31 t	o 20	020-10-31
(3) This type of scenario occurred for an ir	nvestment from 2020-0	03-31 t	o 20	023-03-31

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.210	EUR	5.360
Stress Stenano	Average return each year	-47,86%		-18,78%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.350
	Average return each year	-16,60%		-5,83%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,54%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070
Favourable Scenario (3)	Average return each year	26,06%		6,47%	

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

## August 23

## **EUR M Shares**

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

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

### **GBP M Shares**

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

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

### EUR I2 Shares

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

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

## GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stugge Cooncrie	What you might get back after costs	GBP	5.280	GBP	5.470
Stress Scenario	Average return each year	-47,20%		-18,23%	
Unformatila Coonaria (1)	What you might get back after costs	GBP	8.220	GBP	8.530
Unfavourable Scenario (1)	Average return each year	-17,84%		-5,17%	
Na damata (anna 1/2)	What you might get back after costs	GBP	9.010	GBP	9.490
Moderate Scenario (2)	Average return each year	-9,94%		-1,74%	
Fourier (2)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

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

### USD I2 Shares

Example investment: USD 10,0	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 USD 5.390		5.390	USD	5.580	
Stress Scenario	Average return each year	-46,12%		-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.810
Unravourable Scenario (1)	Average return each year	-16,64%		-4,13%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.190	USD	9.640
Moderate Scenario (2)	Average return each year	-8,12%		-1,22%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

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

## EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
rress Scenario What you might get back after costs EUR 5.		5.510	EUR	5.730	
	Average return each year	-44,91%		-16,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.710
Unravourable Scenario (1)	Average return each year	-14,94%		-4,48%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.300	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,98%		-0,77%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.800	EUR	12.000
ravourable Scenario (3)	Average return each year	28,03%		6,26%	

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

### **CHF DM2 Shares**

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

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

## USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750		
	Average return each year	-44,46%		-44,46% -16		-16,84%	
Unformable Commis (4)	What you might get back after costs	USD	8.610	USD	9.070		
Unfavourable Scenario (1)	Average return each year	-13,86%		-3,19%			
Madavata Coonceia (2)	What you might get back after costs	USD	9.470	USD	10.000		
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300		
Favourable Scenario (3)	Average return each year	27,54%		27,54% 7,14%		7,14%	

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

### **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670		
	Average return each year	-45,28%		-17,25%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.870		
	Average return each year	-15,03%		-3,93%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.320	GBP	9.830		
woderate Scenario (2)	Average return each year	-6,83%		-6,83% -0,5		-0,59%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,39%		6,33%			

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

### EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.490		
Stress Scenario	Average return each year	-47,25%		ar -47,25%		-18,14%	
Unformable Commin (4)	What you might get back after costs	EUR	8.190	EUR	8.280		
Unfavourable Scenario (1)	Average return each year	-18,14%		-18,14%		-6,08%	
Madarata Scanaria (2)	What you might get back after costs	EUR	8.960	EUR	9.290		
Moderate Scenario (2)	Average return each year	-10,45%		turn each year -10,45%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500		
ravourable scendrio (5)	Average return each year	24,29%		4,76%			

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

### **USD D Shares**

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

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

## **CHF D Shares**

Example investment: CHF 10,00	D	1 year				3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF		5.280	CH	łF	5.470
Stress Scenario	Average return each year	-47,20%	6			-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	CHF		8.220	CH	łF	8.530
Unravourable Scenario (1)	Average return each year	-17,84%		-5,17%			
	What you might get back after costs	CHF		9.010	CH	łF	9.490
Moderate Scenario (2)	Average return each year	-9,94%			-1,74%		
Fourier and Cooncrip (2)	What you might get back after costs	CHF		12.450	CH	łF	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%			
(1) This type of scenario	occurred for an investment from	2016-11-30	to		2019-11-30	)	
(2) This type	of scenario occurred for an investment from	2013-11-30	to		2016-11-30		
(3) This type	of scenario occurred for an investment from	2020-03-31	to		2023-03-31		

### **GBP D Shares**

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

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

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.220	EUR	5.360		
	Average return each year	-47,85%		-18,77%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530		
	Average return each year	-16,60%		-5,16%			
Madavata Cooncria (2)	What you might get back after costs	EUR	9.060	EUR	9.550		
Moderate Scenario (2)	Average return each year	-9,38%		-9,38%		-1,54%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070		
Favourable Scenario (3)	Average return each year	26,06%		6,47%			

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

# July 23

### **EUR M Shares**

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970		
	Average return each year	-51,89%		-20,81%	),81%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.570		
	Average return each year	-16,62%		-5,01%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.130	EUR	9.660		
Moderate Scenario (2)	Average return each year	-8,71%		-8,71% -1,1		-1,16%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650		
avourable Scenario (3)	Average return each year	31,58%		8,15%			

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

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	5.220	EUR	5.360		
	Average return each year	-47,85%		-18,77%	-18,77%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530		
	Average return each year	-16,60%		-5,16%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.060	EUR	9.550		
Moderate Scenario (2)	Average return each year	-9,38%		-9,38%		-1,54%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.610	EUR	12.070		
ravourable Scenario (S)	Average return each year	26,06%		6,47%			

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

### EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Strace Cooperia	tress Scenario What you might get back after costs EUR 5.310		EUR	5.520	
Stress Scenario	Average return each year	-46,92%		-46,92% -17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.350
	Average return each year	-17,75%		-5,83%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.000	EUR	9.420
Moderate Scenario (2)	Average return each year	-10,04%		-10,04% -1,98%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580
avourable Scenario (3)	Average return each year	24,10%		5,02%	

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

## GBP I2 Shares

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

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

### USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Strace Cooperia	tress Scenario What you might get back after costs USD 5.380		5.380	USD 5	
	Average return each year	-46,21%		46,21% -17,69%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.590
	Average return each year	-16,64%		-4,95%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.190	USD	9.650
Moderate Scenario (2)	Average return each year -8,12%			-1,16%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

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

### EUR DM2 Shares

Example investment: EUR 10,0	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	5.500	EUR	5.720
Stress Scenario	Average return each year	-44,99%		-16,97%	
Unforceurspla Sconaria (1)	What you might get back after costs	EUR	8.510	EUR	8.650
Jnfavourable Scenario (1)	Average return each year	-14,94%		-4,72%	
	What you might get back after costs	EUR	9.300	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,98%		-0,77%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

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

#### CHF DM2 Shares

Example investment: CHF 10,0	Example investment: CHF 10,000			3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670		
	Average return each year	-45,30%		-17,22%	-17,22%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.560		
	Average return each year	-15,32%		-5,06%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.260	CHF	9.600		
Moderate Scenario (2)	Average return each year	-7,44%		-7,44%		-1,36%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900		
Favourable Scenario (3)	Average return each year	28,65%		5,98%			

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

### USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years					
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.							
Stress Scenario USD 5.540		5.540	USD	5.750					
tress scenario	Average return each year	-44,55%		-44,55% -16,84%					
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.890				
Unravourable Scenario (1)	Average return each year	-13,86%		36% -3,84%					
Madavata Cooncria (2)	What you might get back after costs	USD	9.470	USD	10.000				
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300				
Favourable Scenario (3)	Average return each year	27,54%		7,14%					

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

## **GBP DM2 Shares**

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

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

### **EUR D Shares**

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.	-				
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480		
Stress Scenario	Average return each year	-47,33%		-18,15%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.280		
	Average return each year	-18,14%		-6,10%			
	What you might get back after costs	EUR	8.960	EUR	9.290		
Moderate Scenario (2)	Average return each year	-10,45%		-10,45% -2,42%		-2,42%	
<b>F</b> k(a) (a)	What you might get back after costs	EUR	12.430	EUR	11.500		
avourable Scenario (3)	Average return each year	24,29%		4,76%			

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

## **CHF D Shares**

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.320		
	Average return each year	-48,85%		-48,85% -18,99%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.110		
	Average return each year	-18,48%		-6,75%			
Madavata Conneria (2)	What you might get back after costs	CHF	8.910	CHF	9.120		
Moderate Scenario (2)	Average return each year	-10,89%		-10,89% -3,04		-3,04%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
avourable Scenario (3)	Average return each year	24,76%		4,39%			

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

## **USD D Shares**

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

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

### **GBP D Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.	÷		
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,59%		-18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.270
	Average return each year	-18,21%		-6,12%	
	What you might get back after costs	GBP	8.950	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,46%		-2,42%	
<b>F</b> k(a) (a)	What you might get back after costs	GBP	12.460	GBP	11.520
avourable Scenario (3)	Average return each year	24,57%		4,82%	

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

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.320
	Average return each year	-48,23%		-18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.520
	Average return each year	-16,60%		-5,19%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,52%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.650	EUR	12.110
ravourable Scenario (S)	Average return each year	26,49%		6,59%	

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

### June 23

### **EUR M Shares**

Example investment: EUR 10,0	00	1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970			
Stress Scenario	Average return each year	-51,84%		-51,84% -20		-20,80%	-20,80%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.460			
	Average return each year	-16,62%		-5,41%				
Madavata Conneria (2)	What you might get back after costs	EUR	9.130	EUR	9.640			
Moderate Scenario (2)	Average return each year	-8,71%		-1,21%				
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650			
Favourable Scenario (3)	Average return each year	31,58%		8,15%				

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

### **GBP M Shares**

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

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

### EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	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	5.310	EUR	5.530
	Average return each year	-46,88%		-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.250

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

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

### **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470
Stress Scenario	Average return each year	-47,23%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.250
Onavourable Scenario (1)	Average return each year	-17,83%		-6,22%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Moderate Scenario (2)	Average return each year	-9,52%		-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610
Favourable Scenario (3)	Average return each year	24,44%		5,09%	

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

## USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580
Stress Scenario	Average return each year		-46,17%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.480
	Average return each year	-16,64%		-5,33%	
Moderate Scenario (2)	What you might get back after costs	USD	9.190	USD	9.650
woderate Scenario (2)	Average return each year	-8,12%		-1,16%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-06-30	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-00-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

### EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	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	5.510	EUR	5.730
Stress Scenario	Average return each year	-44,95%		-16,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.550

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

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

### **CHF DM2 Shares**

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670
Stress Scenario	Average return each year	-45,25%		-17,21%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.410
Unravourable Scenario (1)	Average return each year	-15,32%		-5,60%	
Madavata Cooncria (2)	What you might get back after costs	CHF	9.260	CHF	9.600
Moderate Scenario (2)	Average return each year	-7,44%		-1,36%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	

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

## USD DM2 Shares

Example investment: USD 10,0	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	5.550	USD	5.750		
	Average return each year		-44,51%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.780		
	Average return each year	-13,86%		h year -13,86%		-4,24%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.470	USD	10.000		
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300		
Favourable Scenario (3)	Average return each year	27,54%		7,14%			

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

### **GBP DM2 Shares**

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

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

### **EUR D Shares**

Example investment: EUR 10,0	example investment: EUR 10,000			3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480			
Stress Scenario	Average return each year	-47,28%		-47,28%:		-18,14%	-18,14%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.190			
	Average return each year	-18,14%		-6,45%				
Madarata Scanaria (2)	What you might get back after costs	EUR	8.960	EUR	9.290			
Moderate Scenario (2)	Average return each year	-10,45%		-10,45%		-2,42%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500			
ravourable Scenario (3)	Average return each year	24,29%		4,76%				

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

### **CHF D Shares**

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.310		
	Average return each year	-48,80%		-19,00%	,00%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.030		
	Average return each year	-18,48%		-7,04%			
Madavata Converia (2)	What you might get back after costs	CHF	8.910	CHF	9.120		
Moderate Scenario (2)	Average return each year	-10,87%		-10,87%		-3,04%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
Favourable Scenario (3)	Average return each year	24,76%		4,39%			

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

## **USD D Shares**

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 5.320		USD	5.530
Stress Scenario	Average return each year	-46,80%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.410
	Average return each year	-17,03%		-5,59%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.120	USD	9.550
Moderate Scenario (2)	Average return each year	-8,82%		-1,51%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780
avourable Scenario (3)	Average return each year	23,16%		5,63%	

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

## **GBP D Shares**

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

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

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

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

# May 23

### **EUR M Shares**

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970		
	Average return each year	-51,89%		-51,89% -20,81%		81%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530		
	Average return each year	-16,62%		-5,16%			
Madavata Coonceia (2)	What you might get back after costs	EUR	9.130	EUR	9.500		
Moderate Scenario (2)	Average return each year	-8,71%		-8,71% -1,7		-1,70%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650		
Favourable Scenario (3)	Average return each year	31,58%		8,15%			

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

## **GBP M Shares**

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

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

### EUR I2 Shares

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

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

## GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
	Average return each year	-47,26%		7,26% -18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.330
	Average return each year	-17,83%		-5,92%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Moderate Scenario (2)	Average return each year	-9,49% -1,69%		-1,69%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	12.440	GBP	11.610
Favourable Scenario (3)	Average return each year	24,44%		5,09%	

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

### USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580		
	Average return each year	-46,22%		-46,22% -17,69%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.560		
	Average return each year	-16,64%		-5,05%			
Madavata Converia (2)	What you might get back after costs	USD	9.190	USD	9.650		
Moderate Scenario (2)	Average return each year	-8,08%		-8,08%		-1,16%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860		
ravourable Scenario (3)	Average return each year	23,48%	23,48% 5,849				

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

### EUR DM2 Shares

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

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

#### CHF DM2 Shares

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

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

### USD DM2 Shares

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

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

### **GBP DM2 Shares**

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

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

### **EUR D Shares**

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480	
	Average return each year	-47,33%		-18,15%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.270	
	Average return each year	-18,14%		-6,14%		
Madarata Scanaria (2)	What you might get back after costs	EUR	8.970	EUR	9.290	
Moderate Scenario (2)	Average return each year	-10,34%		-2,42%	-2,42%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500	
ravourable Scenario (3)	Average return each year	24,29%		4,76%		

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

### **CHF D Shares**

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.110	CHF	5.310		
	Average return each year	-48,85%		-48,85% -19,00%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.130		
	Average return each year	-18,48%		-6,67%			
Madavata Conneria (2)	What you might get back after costs	CHF	8.910	CHF	9.120		
Moderate Scenario (2)	Average return each year	-10,87%		-10,87%		-3,04%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
Favourable Scenario (3)	Average return each year	24,76%		4,39%			

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

## **USD D Shares**

Example investment: USD 10,0	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	USD 5.310		USD	5.530
Stress Scenario	Average return each year	-46,86%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.490
	Average return each year	-17,03%		-5,31%	
Madavata Connaria (2)	What you might get back after costs	USD	9.120	USD	9.530
Moderate Scenario (2)	Average return each year	-8,78%		-1,60%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780
avourable Scenario (3)	Average return each year	23,16%		5,63%	

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

## **GBP D Shares**

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
	Average return each year	-47,61%		-47,61%		-18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.260		
	Average return each year	-18,21%		-6,16%	-6,16%		
Madavata Connaria (2)	What you might get back after costs	GBP	8.960	GBP	9.290		
Moderate Scenario (2)	Average return each year -10,35%		-10,35%				
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520		
	Average return each year	24,57%		4,82%			

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

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

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

## April 2023

### **EUR M Shares**

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

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

### **GBP M Shares**

Example investment: GBP 10,0	GBP 10,000 1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs GBP 4.810		GBP	4.960			
Stress Scenario	Average return each year	-51,95%		-20,83%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.630		
Onavourable Scenario (1)	Average return each year	-15,82%		-4,79%			
	What you might get back after costs	GBP	9.200	GBP	9.830		
Moderate Scenario (2)	Average return each year	-7,99%		-7,99% -0,58%		-0,58%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780		
Favourable Scenario (3)	Average return each year	31,93%		8,51%			
	· ·						
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-04-30			

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

## EUR I2 Shares

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

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

### **GBP I2 Shares**

Example investment: GBP 10,	000	1 year		3	years		
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.27	O GBP	5.470		
Stress Scenario	Average return each year	-47,28%	6	-18	3,23%		
Unforceurople Scenaria (1)	What you might get back after costs	GBP	8.22	0 GBP	8.400		
Unfavourable Scenario (1)	Average return each year	-17,83%		-5,64%			
Madarata Cooperia (2)	What you might get back after costs	GBP	9.06	GBP	9.500		
Moderate Scenario (2)	Average return each year	-9,42%		-9,42%		-1	,69%
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.44	GBP	11.610		
Favourable Scenario (3)	Average return each year	24,44%		5,09%			
(1) This ty	pe of scenario occurred for an investment from	2021-09-30	to	2023-04-30			
(2) This ty	pe of scenario occurred for an investment from	2013-11-30	to	2016-11-30			

(2) This type of scenario occurred for an investment from2013-11-30(3) This type of scenario occurred for an investment from2020-03-31

## USD I2 Shares

to

2023-03-31

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

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

## EUR DM2 Shares

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

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

### CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF 4.070		CHF	4.680
	Average return each year	-59,25%		-22,39%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.510
	Average return each year	-15,75%		-5,25%	
Madamata Casaratia (2)	What you might get back after costs	CHF	9.300	CHF	9.550
Moderate Scenario (2)	Average return each year -7,00%		-1,52%		
<b>F</b> k(z)	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

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

## USD DM2 Shares

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

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

## GBP DM2 Shares

Example investment: GBP 10,00	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670
	Average return each year	-45,37%		-17,25%	
unformatile Commite (4)	What you might get back after costs	GBP	8.500	GBP	8.700
Unfavourable Scenario (1)	Average return each year	-15,02%		-4,54%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.380	GBP	9.840
Moderate Scenario (2)	Average return each year -6,16%		-6,16%		
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,38%		6,33%	

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

### **EUR D Shares**

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	3.980	EUR	4.560
Stress Scenario	Average return each year	-60,22%		-23,02%	
Unformable Cooperio (1)	What you might get back after costs	EUR	8.140	EUR	8.260
Unfavourable Scenario (1)	Average return each year	-18,55%		-6,19%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.020	EUR	9.310
	Average return each year	-9,82%		-2,35%	
Fourier (2)	What you might get back after costs	EUR	12.220	EUR	11.510
Favourable Scenario (3)	Average return each year	22,23%		4,81%	
	· · · · · ·			• •	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-04-30	
(2) This typ	pe of scenario occurred for an investment from	2013-11-30	to	2016-11-30	

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

### **CHF D Shares**

2019-04-30

to

2022-04-30

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all o	of your investment.	•		
Stress Scenario	What you might get back after costs	CHF 3.660		CHF	4.270
	Average return each year	-63,39%		-24,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Madavata Cooncria (2)	What you might get back after costs	CHF	8.960	CHF	9.160
Moderate Scenario (2)	Average return each year		-10,44%		
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430
Favourable Scenario (3)	Average return each year	22,70%		4,57%	

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

## **USD D Shares**

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780
Stress Scenario	Average return each year	-58,11%		-21,83%	
Unformable Commin (4)	What you might get back after costs	USD	8.260	USD	8.470
Unfavourable Scenario (1)	Average return each year	-17,44%		-5,38%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.090	USD	9.520
Moderate Scenario (2)	Average return each year	-9,14%		-1,63%	
Favourable Scenario (3)	What you might get back after costs	USD	12.120	USD	11.810
	Average return each year	21,22%		5,70%	

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

### **GBP D Shares**

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
	Average return each year	-47,63%		-18,40%			
Unformatile Conneria (1)	What you might get back after costs	GBP	8.180	GBP	8.280		
Jnfavourable Scenario (1)	Average return each year	-18,21%		-6,10%			
	What you might get back after costs	GBP	8.990	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,11%		-10,11% -2,42%		-2,42%	
Fourier (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
avourable Scenario (3)	Average return each year	24,57%		4,82%			

(1) This type of scenario occurred for an investment from	2010-11-30	10	2019-11-50
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	EUR	5.170	EUR	5.320
	Average return each year	-48,26%		,26% -18,95%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.340	EUR	8.520
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,19%	
Madavata Converia (2)	What you might get back after costs	EUR	9.100	EUR	9.550
Moderate Scenario (2)	Average return each year	-8,96%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

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

### March 2023

### **EUR M Shares**

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960		
	Average return each year	-66,28%	-66,28% -26,58%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.420		
Onavourable Scenario (1)	Average return each year	-17,17%		-5,56%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		ach year -8,52%		-1,64%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.950	EUR	12.660		
ravourable Scenario (3)	Average return each year	29,48%		8,19%			

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

# **GBP M Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
Stress Scenario	Average return each year	-51,93%	-51,93%		
Unfouringhia Coonsis (1)	What you might get back after costs	GBP	8.420	GBP	8.690
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,59%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.250	GBP	9.830
woderate Scenario (2)	Average return each year	-7,49%		-0,58%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.780
Favourable Scenario (3)	Average return each year	31,93%		8,51%	

## EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all c	of your investment.			
Strace Cooporio	What you might get back after costs	EUR	4.180	EUR	4.750
Stress Scenario	Average return each year	-58,24% -21,95%			
Unformable Commis (4)	What you might get back after costs	EUR	8.180	EUR	8.370
	favourable Scenario (1) Average return each year -18,17%			-5,74%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.060	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,37%		9,37% -1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

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

### **GBP I2 Shares**

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470		
	Average return each year	-47,28%		-47,28% -18,7		-18,23%	-18,23%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.460		
	Average return each year	-17,83%		-5,42%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.120	GBP	9.500		
Moderate Scenario (2)	Average return each year	-8,77%		-8,77%		-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610		
Favourable Scenario (3)	Average return each year	24,44%		5,09%			

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

 30/09/2021
 to
 31/03/2023

 30/11/2013
 to
 30/11/2016

 31/03/2020
 to
 31/03/2023

## USD I2 Shares

Example investment: USD 10,	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	4.160	USD	4.750		
	Average return each year	-58,35%		-58,35% -21,959		-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.580		
	Average return each year	-17,06%		-4,99%			
Madavata Cooncria (2)	What you might get back after costs	USD	9.170	USD	9.680		
Moderate Scenario (2)	Average return each year	-8,27%		-8,27%		-1,09%	
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880		
Favourable Scenario (3)	Average return each year	21,51%		21,51% 5,92%			

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

### EUR DM2 Shares

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

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

### CHF DM2 Shares

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

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

## USD DM2 Shares

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

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

### **GBP DM2 Shares**

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670		
	Average return each year	-45,37%		-17,25%			
Unformable Commis (4)	What you might get back after costs	GBP	8.500	GBP	8.760		
Unfavourable Scenario (1)	Average return each year	-15,02%		2% -4,33%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.420	GBP	9.840		
Moderate Scenario (2)	Average return each year	-5,77%		ch year -5,77%		-0,55%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,38%		6,33%			

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

### EUR D Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	EUR	3.980	EUR	4.560		
	Average return each year	-60,21%		-60,21% -23,02%			
	What you might get back after costs	EUR	8.140	EUR	8.280		
Unfavourable Scenario (1)	Average return each year	-18,55%		-6,09%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.020	EUR	9.310		
Moderate Scenario (2)	Average return each year	-9,79%		-9,79%		-2,35%	
Fourier (2)	What you might get back after costs	EUR	12.220	EUR	11.510		
Favourable Scenario (3)	Average return each year	22,23%		4,81%			

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

### **CHF D Shares**

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

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

### **USD D Shares**

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	•				
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780		
Stress Scenario	Average return each year	-58,11%		-21,83%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.520		
	Average return each year	-17,44%		17,44% -5,21%			
Madarata Connaria (2)	What you might get back after costs	USD	9.190	USD	9.520		
Moderate Scenario (2)	Average return each year	-8,11%		-8,11% -1		-1,63%	
Fourier (2)	What you might get back after costs	USD	12.120	USD	11.810		
Favourable Scenario (3)	Average return each year	21,22%		5,70%			

(1) This type of scenario occurred for an investment from	50/09/2021	10	51/05/2025
(2) This type of scenario occurred for an investment from	31/10/2013	to	31/10/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

#### **GBP D Shares**

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimu	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	GBP 3.570 -64,29%		GBP	3.770		
Stress Scenario	Average return each year			-27,75%			
Unformatile Conneria (1)	What you might get back after costs	GBP	8.210	GBP	8.520		
Unfavourable Scenario (1)	Average return each year	-17,87%		-5,20%			
Madavata Cooncria (2)	What you might get back after costs	GBP	9.120	GBP	9.570		
Moderate Scenario (2)	Average return each year	-8,79%		-8,79%		-1,47%	
Fourier (2)	What you might get back after costs	GBP	12.520	GBP	12.010		
Favourable Scenario (3)	Average return each year	25,18%		6,29%			

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

## EUR Super-I Shares

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

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

## February 2023

## EUR M Shares

Example investment: EUR 10,00	00	1 year		3 years				
Minimum There is no minimum	n guaranteed return. You could lose some or all c	of your investment.	-					
Stress Scenario	What you might get back after costs	ter costs EUR 3.380 -66,21%		EUR	3.960			
Stress Stenano	Average return each year			-26,56%				
Unforcemente Coonorio (1)	What you might get back after costs	EUR	8.280	EUR	8.540			
Unfavourable Scenario (1)	Average return each year	-17,17%		-5,13%				
Madavata Caspania (2)	What you might get back after costs	EUR	9.150	EUR	9.510			
Moderate Scenario (2)	Average return each year	-8,52%		-8,52% -1,		-1,64%	-1,64%	
Fourier (2)	What you might get back after costs	EUR	12.950	EUR	12.660			
Favourable Scenario (3)	Average return each year	29,48%		8,19%				

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

### **GBP M Shares**

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.970
	Average return each year	-51,92%		-20,81%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.420	GBP	8.690
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,56%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.830
woderate Scenario (2)	Average return each year -7,44%		-7,44%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
ravourable Scenario (S)	Average return each year	31,93%		8,51%	

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

## EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760		
	Average return each year	-58,15%		-21,94%	-21,94%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.380		
	Average return each year	-18,17%		-5,70%			
Madarata Coonaria (2)	What you might get back after costs	EUR	9.080	EUR	9.420		
Moderate Scenario (2)	Average return each year	-9,24%		-9,24%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600		
Favourable Scenario (3)	Average return each year	22,03%		5,06%			

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

### GBP I2 Shares

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

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

## USD I2 Shares

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

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

## EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.370	EUR	4.960		
	Average return each year	-56,31%		-56,31% -20,8		-20,84%	-20,84%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.680		
	Average return each year	-15,38%		-4,62%			
Madavata Coonaria (2)	What you might get back after costs	EUR	9.380	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,16%		-6,16%		-0,78%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	12.590	EUR	12.010		
Favourable Scenario (3)	Average return each year	25,90%	25,90% 6,30%				

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

### **CHF DM2 Shares**

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

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

## USD DM2 Shares

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

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

## **GBP DM2 Shares**

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

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

### EUR D Shares

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

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

## **CHF D Shares**

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

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

## **USD D Shares**

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

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

### **GBP D Shares**

Example investment: GBP 10,	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	3.570	GBP	3.770
Stress Scenario	Average return each year	-64,25%		-27,74%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.520
	Average return each year	-17,87%		-5,20%	
	What you might get back after costs	GBP	9.130	GBP	9.570
Moderate Scenario (2)	Average return each year	-8,74%		-8,74% -1,47%	
Fourier (2)	What you might get back after costs	GBP	12.520	GBP	12.010
avourable Scenario (3)	Average return each year	25,18%	25,18% 6,29%		

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

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	3.600	EUR	3.790		
	Average return each year	-64,03%		-64,03% -27,		-27,63%	-27,63%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.520		
	Average return each year	-17,03%		-5,20%			
Madavata Coonceia (2)	What you might get back after costs	EUR	9.120	EUR	9.560		
Moderate Scenario (2)	Average return each year	-8,79%		-8,79%		-1,47%	
Fourier (2)	What you might get back after costs	EUR	12.400	EUR	11.990		
Favourable Scenario (3)	Average return each year	24,00%		6,25%			

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

## January 2023

### **EUR M Shares**

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960		
	Average return each year	-66,26%		-66,26% -26,57%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.440		
	Average return each year	-17,17%		-5,49%			
Madavata Converia (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-1,64%	
Fourier (2)	What you might get back after costs	EUR	12.950	EUR	12.660		
Favourable Scenario (3)	Average return each year	29,48%		8,19%			

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

### **GBP M Shares**

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	3.310	GBP	3.850		
	Average return each year	-66,95%		-66,95% -27,23%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	8.490		
	Average return each year	-16,38%		-5,30%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.270	GBP	9.760		
Aoderate Scenario (2)	Average return each year	-7,28%		-7,28%		-0,82%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.990	GBP	12.860		
ravourable Scelldrid (S)	Average return each year	29,91% 8,749		8,74%			

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

## EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760
	Average return each year	-58,19%		% -21,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.300
	Average return each year	-18,17%		-6,03%	
Madarata Coonaria (2)	What you might get back after costs	EUR	9.110	EUR	9.420
Moderate Scenario (2)	Average return each year	-8,93%		-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

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

#### **GBP I2 Shares**

Example investment: GBP 10,0	00	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.						
Stress Scenario	What you might get back after costs	GBP	3.930	GBP	4.140			
Stress Scenario	Average return each year	-60,68%		-60,68% -2		-25,45%	-25,45%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.170	GBP	8.290			
	Average return each year	-18,25%		-6,06%				
	What you might get back after costs	GBP	9.120	GBP	9.350			
Moderate Scenario (2)	Average return each year	-8,79%		-2,21%				
Fourier (2)	What you might get back after costs	GBP	12.230	GBP	11.640			
Favourable Scenario (3)	Average return each year	22,34%		5,19%				

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

## USD I2 Shares

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

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

## EUR DM2 Shares

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

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

### **CHF DM2 Shares**

Example investment: CHF 10,0	t: CHF 10,000 1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.			
Stuara Conneria	What you might get back after costs	CHF	4.080	CHF	4.680
Stress Scenario	Average return each year	-59,20%		-22,37%	
Unformable Commite (4)	What you might get back after costs	CHF	8.430	CHF	8.520
Unfavourable Scenario (1)	Average return each year	-15,75%		-5,21%	
Madamata Casarada (2)	What you might get back after costs	CHF	9.340	CHF	9.550
Moderate Scenario (2)	Average return each year	-6,58%		-6,58% -1,52%	
<b>F</b>	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

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

## USD DM2 Shares

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

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

## **GBP DM2 Shares**

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

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

### EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stuara Conneria	What you might get back after costs	EUR	3.980	EUR	4.560	
Stress Scenario	Average return each year	-60,16%		-23,00%	1%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.250	
	Average return each year	-18,55%		-6,22%		
	What you might get back after costs	EUR	9.070	EUR	9.310	
Moderate Scenario (2)	Average return each year	-9,34%		-2,35%		
Factoria (2)	What you might get back after costs	EUR	12.220	EUR	11.510	
Favourable Scenario (3)	Average return each year	22,23%		4,81%		

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

## **CHF D Shares**

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.270
Stress Scenario	Average return each year	-63,34%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Madavata Coonceia (2)	What you might get back after costs	CHF	8.990	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,05%		-2,89%	
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430
Favourable Scenario (3)	Average return each year	22,70%		4,57%	

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

## **CHF D Shares**

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

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

#### **GBP D Shares**

xample investment: GBP 10,000		1 year		3 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	GBP	3.580	GBP	3.780
	Average return each year	-64,21%		-27,72%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.340
	Average return each year	-17,87%		-5,86%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.140	GBP	9.570
	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.520	GBP	12.010
	Average return each year	25,18%		6,29%	

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

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	3.590	EUR	3.790
	Average return each year	-64,05%		-27,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.450
	Average return each year	-17,03%		-5,46%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.140	EUR	9.560
	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990
	Average return each year	24,00%		6,25%	

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