# HI UK Select Fund Past performance scenarios



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

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

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

#### August 2024

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
	What you might get back after costs	EUR	9.550	EUR	9.190
Moderate Scenario (2)	Average return each year	-4,55%		-1,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.510
	Average return each year	3,11%		0,99%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	6.020
Stress Stenano	Average return each year	-16,08%		-9,65%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.160
Woderate Scenario (2)	Average return each year	-2,62%		0,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.610
ravourable scenario (5)	Average return each year	5,19%		3,03%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after cos		GBP	8.420	GBP	5.910
	Average return each year	-15,79%		-9,98%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
	Average return each year	-15,12%		-1,11%	
Madarata Saanaria (2)	What you might get back after costs	GBP	9.780	GBP	10.570
Moderate Scenario (2)	Average return each year	-2,21%		1,11%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.710	GBP	11.640
Favourable Scenario (3)	Average return each year	7,14%		3,08%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.	<u> </u>		
Stuara Cooncria	What you might get back after costs	CHF	8.230	CHF	5.990
Stress Scenario	Average return each year	-17,71%		-9,75%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190
woderate Scenario (2)	Average return each year	-4,85%		-1,68%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970
Favourable Scenario (3)	Average return each year	3,10%		-0,06%	

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

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.750
	Average return each year	-14,30%		-7,55%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.970
woderate Scenario (2)	Average return each year	-0,87%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	11.070
avourable Scenario (S)	Average return each year	7,38%		2,05%	

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

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

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	l of your investment.			
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.790
Stress Stelland	Average return each year	-14,28%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
onavourable scenario (1)	Average return each year	-14,28%		-1,30%	
Madarata Scanaria (2)	What you might get back after costs	USD	10.000	USD	9.980
Moderate Scenario (2)	Average return each year	-0,01%		-0,03%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.670
Favourable Scenario (3)	Average return each year	7,40%		3,14%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	of your investment.	•		
Stress Scenario What you might get back after costs CHF		CHF	8.570	CHF	6.390
Stress Scenario	Average return each year	-14,28%		-8,57%	
Unfavourable Sconario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Unfavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
woderate Scenario (2)	Average return each year	-1,16%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.800
ravourable Scenario (S)	Average return each year	7,41%		1,55%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Infavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.400
Favourable Scenario (3)	Average return each year	7,39%		2,65%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		EUR	8.270	EUR	5.920
	Average return each year	-17,27%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unravourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.590	EUR	9.440
Moderate Scenario (2)	Average return each year	-4,07%		-1,15%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.610
Favourable Scenario (3)	Average return each year	3,66%		1,19%	

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

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

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.			
stress Scenario	What you might get back after costs	GBP	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Information (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madavata Casaaria (2)	What you might get back after costs	GBP	9.600	GBP	9.440
Moderate Scenario (2)	Average return each year	-4,04%		-1,15%	
ovovroblo Sconario (2)	What you might get back after costs	GBP	10.370	GBP	10.790
Favourable Scenario (3)	Average return each year	3,66%		1,53%	

<ol> <li>This type of scenario occurred for an investment</li> </ol>	t from 31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment	t from 31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment	t from 31/08/2019	to	31/08/2024

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Infavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.940	GBP	9.980
Moderate Scenario (2)	Average return each year	-0,57%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.380
Favourable Scenario (3)	Average return each year	7,39%		2,62%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	8.850	EUR	6.300
	Average return each year	-11,45%		-8,83%	
Unfovouroble Sconario (1)	What you might get back after costs	EUR	8.850	EUR	9.530
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,96%	
Madavata Casuaria (2)	What you might get back after costs	EUR	10.270	EUR	10.390
Moderate Scenario (2)	Average return each year	2,70%		0,77%	
Fourier (2)	What you might get back after costs	EUR	11.090	EUR	11.880
Favourable Scenario (3)	Average return each year	10,94%		3,50%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.850	GBP	6.300
	Average return each year	-11,45%		-8,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
	Average return each year	-11,45%		-0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.270	GBP	10.390
woderate Scenario (2)	Average return each year	2,72%		0,77%	
Fourier (2)	What you might get back after costs	GBP	11.090	GBP	11.850
Favourable Scenario (3)	Average return each year	10,94%		3,46%	

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

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

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
Stress Scenario	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.190
woderate Scenario (2)	Average return each year	-4,55%		-1,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280
ravourable Scenario (S)	Average return each year	3,11%		0,56%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.740
Stress Scenario	Average return each year	-16,08%		-10,49%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unravourable Scenario (1)	Jnfavourable Scenario (1) Average return each year -16,08%			-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.160
woderate Scenario (2)	Average return each year	-2,63%		0,31%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
Favourable Scenario (3)	Average return each year	5,19%		2,59%	

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

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

Example investment: EUR 10,0	ple investment: EUR 10,000			5 years	
Minimum There is no minimur	m guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.420	EUR	5.910
	Average return each year	-15,79%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.490	EUR	9.460
	Average return each year	-15,12%		-1,11%	
	What you might get back after costs	EUR	9.780	EUR	10.570
Moderate Scenario (2)	Average return each year	-2,23%		1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.710	EUR	11.460
ravourable Scenario (S)	Average return each year	7,14%		2,77%	

(1) This type of scenario occurred for an investment from	31/0//2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

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

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

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

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
No. J	What you might get back after costs	EUR	9.910	EUR	9.970
Moderate Scenario (2)	Average return each year	-0,88%		-0,06%	
Equation (2)	What you might get back after costs	EUR	10.740	EUR	10.940
Favourable Scenario (3)	Average return each year	7,38%		1,81%	

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

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

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.990	USD	9.980
Moderate Scenario (2)	Average return each year	-0,05%		-0,03%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
Favourable Scenario (3)	Average return each year	7,40%		2,69%	

(1) This type of scenario occurred for an investment from	31/0//2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

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

Example investment: CHF 10,00	0	1 year		5 y	ears
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.120	CHF	6.190
Stress Stenand	Average return each year	-18,84%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
Woderate Scenario (2)	Average return each year	-1,16%		-0,0	08%
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570
	Average return each year	7,41%		1,1	1%

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

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

Example investment: GBP 10,	000	1 year		5 years	
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	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	
	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,21%	

(1) This type of scenario occurred for an investment from	31/0//2018	το	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs EUR 8.270		EUR	5.920	
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.590	EUR	9.440
Moderate Scenario (2)	Average return each year	-4,13%		-1,15%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	

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

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

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
What you might get back after costs		GBP	8.270	GBP	5.92
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Cooncris (1)	What you might get back after costs	GBP	8.270	GBP	8.66
Unfavourable Scenario (1)	Average return each year	-17,27%			-2,84%
Madarata Scanaria (2)	What you might get back after costs	GBP	9.600	GBP	9.44
Moderate Scenario (2)	Average return each year	-4,05%			-1,15%
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.56
ravourable scellario (S)	Average return each year	3,66%			1,09%

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

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%	-14,29%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
	What you might get back after costs	GBP	9.940	GBP	9.980
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.180
ravourable Scenario (S)	Average return each year	7,39%		2,25%	
		<b>,</b>		,	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 3	1/07/2023	

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

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

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

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.850	EUR	6.300
Stress Scenario	Average return each year	-11,45%			-8,83%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.850	EUR	9.530
	Average return each year	-11,45%			-0,96%
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR	10.390
Noderate Scenario (2)	Average return each year	2,70%			0,77%
Favourable Scenario (3)	What you might get back after costs	EUR	11.090	EUR	11.620
	Average return each year	10,94%			3,05%

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

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
	Average return each year	-17,71%		-9,95%	
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Ma damata (a	What you might get back after costs	EUR	9.540	EUR	9.190
Moderate Scenario (2)	Average return each year	-4,57%		-1,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280
Favourable Scenario (3)	Average return each year	3,11%		0,56%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	8.390	EUR	5.740
	Average return each year	-16,08%		-10,49%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Jnfavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Madavata Cooncris (2)	What you might get back after costs	EUR	9.740	EUR	10.160
Moderate Scenario (2)	Average return each year	-2,65%		0,31%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
Favourable Scenario (3)	Average return each year	5,19%		2,59%	

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

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

Example investment: GBP 10,000		1 year	5 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.420	GBP 5.910		
Stress Scenario	Average return each year	-15,79%	-10,00%		

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
	Average return each year	-15,12%	6		-1,11%
Moderate Scenario (2)	What you might get back after costs	GBP	9.770	GBP	10.570
woderate Scenario (2)	Average return each year	-2,32%			1,11%
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable Scenario (S)	Average return each year	7,14%			2,77%
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This typ	e of scenario occurred for an investment from	30/11/2015	to	30/11/2020	
(3) This typ	e of scenario occurred for an investment from	28/02/2019	to	29/02/2024	

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980
	Average return each year	-17,71%		-9,78%	
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.510	CHF	9.190
woderate Scenario (2)	Average return each year	-4,89%		-1,68%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable Scenario (S)	Average return each year	3,10%		-0,06%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

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

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.970
woderate Scenario (2)	Average return each year	-0,89%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	10.940
ravourable Scellario (S)	Average return each year	7,38%		1,81%	

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

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

Example investment: USD 10,000		1 year	5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.				
	What you might get back after costs	USD 8.57	0 USD 6.390	
Stress Scenario	Average return each year	-14,28%	-8,58%	

Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD		9.370
Unravourable Scenario (1)	Average return each year	-14,28%	6		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.980	USD		9.980
Woderate Scenario (2)	Average return each year	-0,16%			-0,03%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD		11.420
ravourable Scenario (S)	Average return each year	7,40%			2,69%	
(1) This ty	pe of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This ty	pe of scenario occurred for an investment from	30/11/2015	to	30/11/2020		
(2) This to	pe of scenario occurred for an investment from	28/02/2019	to	29/02/2024		

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

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.080	CHF	6.190
Stress Scenario	Average return each year	-19,15%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
viouerate Scenario (2)	Average return each year	-1,23%		-0,08%	
Courable Scenaria (2)	What you might get back after costs	CHF	10.740	CHF	10.570
Favourable Scenario (3)	Average return each year	7,41%		1,11%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.970
woderate Scenario (2)	Average return each year	-0,61%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,21%	

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

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

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

Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unravourable Scenario (1)	Average return each year	-17,27%			-2,85%
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.440
Noderate Scenario (2)	Average return each year	-4,18%			-1,15%
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
ravourable Scenario (S)	Average return each year	3,66%			0,94%
(4) This has	· · · · · · · · · · · · · · · · · · ·				
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/07/2018 31/08/2014	to to	31/07/2023 31/08/2019	

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.270		GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Madavata Converia (2)	What you might get back after costs	GBP	9.590	GBP	9.440
Moderate Scenario (2)	Average return each year	-4,07%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

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

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

Example investment: GBP 10,0	Example investment: GBP 10,000			5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
	Average return each year	-14,29%	-14,29%		-9,39%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%	-14,29%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.980
Woderate Scenario (2)	Average return each year	-0,59%	-0,59%		
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.180
	Average return each year	7,39%		2,25%	

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

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

Example investment: EUR 10,000		1 year	5 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	EUR 8.850	EUR 6.300		
	Average return each year	-11,45%	-8,83%		

Unfavourable Scenario (1)	What you might get back after costs	EUR	8.850	EUR	9.530
	Average return each year	-11,45%	0	-0,96	5%
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR	10.390
Noderate Scenario (2)	Average return each year	2,68%		0,77%	
avourable Scenario (3)	What you might get back after costs	EUR	11.090	EUR	11.620
ravourable Scenario (S)	Average return each year	10,94%		3,05	%
	<u> </u>			-,	
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/07/2018 31/08/2014			

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

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	8.850	GBP	6.300
	Average return each year	-11,45%		-8,84%	
Unformentale Coordenia (1)	What you might get back after costs	GBP	8.850	GBP	9.600
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,81%	
Madarata Scanaria (2)	What you might get back after costs	GBP	10.270	GBP	10.390
Moderate Scenario (2)	Average return each year	2,70%		0,77%	
Fourier (2)	What you might get back after costs	GBP	11.090	GBP	11.640
Favourable Scenario (3)	Average return each year	10,94%		3,09%	

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

## May 2024 HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980
	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
	Average return each year	-17,71%		-3,73%	
Madavata Converia (2)	What you might get back after costs	CHF	9.490	CHF	9.190
Moderate Scenario (2)	Average return each year	-5,06%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable Scenario (S)	Average return each year	3,10%		-0,06%	

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

## HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.	-		
Stress Scenario	What you might get back after costs	CHF	8.090	CHF	6.190
Stress Scenario	Average return each year	-19,15%		-9,15%	
Uniferrative bills (community (d))	What you might get back after costs	CHF	8.570	CHF	8.890
Unfavourable Scenario (1) Average return each year		-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.890

NUCLEALE SCENARIO (2)				-	
	Average return each year	-1,48%		-0	),22%
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570
	Average return each year	7,41%		1,11%	
(1) This type of	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type of	of scenario occurred for an investment from	30/11/2015	to	30/11/2020	
(3) This type of	of scenario occurred for an investment from	28/02/2019	to	29/02/2024	

HI UK Select Fund - EUR DM2 Shar	es

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.570		EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.960
woderate Scenario (2)	Average return each year	-0,91%		-0,07%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	10.940
ravourable Scenario (S)	Average return each year	7,38%		1,81%	

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

## HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.440
woderate Scenario (2)	Average return each year	-4,23%		-1,15%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480
avourable Scenario (3)	Average return each year	3,66%		0,94%	

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

#### HI UK Select Fund - EUR M Shares

Example investment: EUR 10,00	0	1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.750		
Stress Scenario	Average return each year	-16,08%		-10,49%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
	Average return each year	-16,08%		-1,41%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.730	EUR	10.150		
Noderate Scenario (2)	Average return each year	-2,70%		-2,70%		0,30%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.360		
ravourable scenario (S)	Average return each year	5,19%		2,59%			

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

## HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario What you might get back after costs EUR 8.230		8.230	EUR	5.920	
Stress Scenario	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.540	EUR	9.190
Moderate Scenario (2)	Average return each year	-4,62%		-4,62% -1,67%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280
avourable Scenario (3)	Average return each year	3,11%		0,56%	

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

#### HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfovourable Sconaria (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,61%		-0,06%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.180
avourable Scenario (3)	Average return each year	7,39%		2,25%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	

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

## HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,00	00	1 year		5 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.110		
	Average return each year	-14,29%		-9,39%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150		
	Average return each year	-14,29%		-14,29% -1,76%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.930	GBP	9.970		
Moderate Scenario (2)	Average return each year	-0,66%		-0,66%		-0,06%	
Fourier the Scenaria (2)	What you might get back after costs	GBP	10.740	GBP	11.160		
Favourable Scenario (3)	Average return each year	7,39%		7,39% 2,21%			

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

#### HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,0	00	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs Gi		GBP	8.270	GBP	5.920		
Stress Scenario	Average return each year	-17,27%		ge return each year -17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660		
	Average return each year	-17,27%		-2,84%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.590	GBP	9.440		
vioderate Scenario (2)	Average return each year	-4,12%		-4,12%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560		
Favourable Scenario (3)	Average return each year	3,66%		1,09%			

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

#### HI UK Select Fund - GBP M Shares

Example investment: GBP 10,00	00	1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.420 -15,78%		GBP	5.910
Stress Scenario	Average return each year			-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
	Average return each year	-15,12%		-1,11%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.760	GBP	10.550
Moderate Scenario (2)	Average return each year	-2,36%		1,07%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable scendrio (S)	Average return each year	7,14%		2,77%	

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

#### HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	USD 8.570 -14,28%		USD	6.390
Stress Scenario	Average return each year			-8,58%	
Unforcemente Coonceio (1)	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.980	USD	9.980
Moderate Scenario (2)	Average return each year	-0,19%		-0,04%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.420
Favourable Scenario (3)	Average return each year	7,40%		2,69%	

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

## HI UK Select Fund - USD I2 Shares

Example investment: USD 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.270 -17,27%		USD	5.920
Stress Scenario	Average return each year			-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660
Unravourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.590	USD	9.440
Moderate Scenario (2)	Average return each year	-4,12%		-1,15%	
Fougurable Sconaria (2)	What you might get back after costs	USD	10.370	USD	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

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

# March 2024 EUR R Shares

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.230 -17,71%		EUR <b>-9,95%</b>	
Stress Scenario	Average return each year				
the former has former in (4)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.530	EUR	9.160
Moderate Scenario (2)	Average return each year	-4,74%		-1,74%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280
Average return each year		3,11%		0,56%	

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

#### **EUR M Shares**

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.390 -16,08%		EUR	5.750
Stress Scenario	Average return each year			-10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.720	EUR	10.120
Moderate Scenario (2)	Average return each year	-2,81%		0,23%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.360
ravourable Scenario (S)	Average return each year	5,19%		2,59%	

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

#### **GBP M Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	sts GBP 8.420 -15,78%		GBP	5.910
Stress Scenario	Average return each year			-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Oniavourable Scenario (1)	Average return each year	-15,12%		-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.740	GBP	10.520
woderate Scenario (2)	Average return each year	-2,60%		1	,01%
Fouqueable Seconaria (2)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable Scenario (S)	Average return each year	7,14%		2,77%	
Favourable Scenario (3)		7,14%		2	,77%
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	

(1) This type of scenario occurred for an investment from	31/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	30/09/2018	to	30/09/2023
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

### **USD D Shares**

Example investment: USD 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	USD	8.230	USD	5.920	
Stress Stenano	Average return each year	-17,71%		-9,95%	-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD	8.430	
	Average return each year	-17,71%		-3,36%		
Moderate Scoparia (2)	What you might get back after costs	USD	9.530	USD	9.160	
Moderate Scenario (2)	Average return each year	-4,75%		-1,75%		
Favourable Scenario (3)	What you might get back after costs	USD	10.310	USD	10.280	
ravourable Scenario (3)	Average return each year	3,10%		0,55%		

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

Example investment: CHF 10,000 1 year 5 years Minimum There is no minimum guaranteed return. You could lose some or all of your investment. CHF 8.230 CHF 5.980 What you might get back after costs Stress Scenario -17,71% -9,78% Average return each year What you might get back after costs CHF 8.230 CHF 8.270 Unfavourable Scenario (1) -17,71% -3,73% Average return each year 9.490 9.150 What you might get back after costs CHF CHF Moderate Scenario (2) -5,12% Average return each year -1,76% What you might get back after costs 10.310 9.970 CHF CHF Favourable Scenario (3) Average return each year 3,10% -0,06%

(1) This type of scenario occurred for an investment from 31/07/2018 to 31/07/2023

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

#### EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.320
Stress Scenario	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Unravourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.890	EUR	9.920
woderate Scenario (2)	Average return each year	-1,14%		-0,15%	
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940
Favourable Scenario (3)	Average return each year	7,38%		1,81%	

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

#### USD DM2 Shares

Example investment: USD 10,0	00	1 year		!	5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.		-		
Stress Scenario	What you might get back after costs	USD	8.570	USD		6.390
Stress Scenario	Average return each year	-14,28%			-8,58%	
Unfovourable Scenario (1)	What you might get back after costs	USD	8.570	USD		9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%		
Moderate Scenario (2)	What you might get back after costs	USD	9.960	USD		9.970
woderate Scenario (2)	Average return each year	-0,36%			-0,06%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD		11.420
ravourable Scenario (S)	Average return each year	7,40%		2,69%		
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This type	e of scenario occurred for an investment from	28/02/2017	to	28/02/2022		

(3) This type of scenario occurred for an investment from 28/02/2019 to 29/02/2024

## CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.090	CHF	6.190
Stress Scenario	Average return each year	-19,14%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.810
woderate Scenario (2)	Average return each year	-1,49%		-0,38%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570

ravourable Scenario (S)	Average return each year	7,41%			1,11%
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	31/05/2014	to	31/05/2019	
(3) This type	of scenario occurred for an investment from	28/02/2019	to	29/02/2024	

## **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unformation Connection (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
	What you might get back after costs	GBP	9.920	GBP	9.940
Moderate Scenario (2)	Average return each year	-0,78%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,21%	

(1) This type of scenario occurred for an investment from	51/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unforcements (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madavata Gaavaria (2)	What you might get back after costs	EUR	9.570	EUR	9.400
Moderate Scenario (2)	Average return each year	-4,27%		-1,22%	
<b>F</b> actoria (0)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

# USD I2 Shares

Example investment: USD 10,00	00	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	8.270	USD	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	USD	9.580	USD	9.400
	Average return each year	-4,23%		-1,22%	
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.560

ravourable Scenario (S)	Average return each year	3,66%			1,09%
(1) This type of	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type of	of scenario occurred for an investment from	28/02/2017	to	28/02/2022	
(3) This type of	of scenario occurred for an investment from	28/02/2019	to	29/02/2024	

# **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year		5 ye	ears
Minimum There is no minimu	m guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.270	GBP	5.920
Stress Scenario	Average return each year	-17,27%		-9,9	94%
Unforceurchia Sconaria (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,8	34%
Moderate Scenario (2)	What you might get back after costs	GBP	9.580	GBP	9.400
woderate Scenario (2)	Average return each year	-4,23%		-1,2	2%
Fourierable Sconoria (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,0	9%
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 3	1/07/2023	

(1) This type of scenario occurred for an investment from	31/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

## **GBP DM2 Dist Shares**

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfovouroble Sconaria (1)	What you might get back after costs	GBP	8.570	GBP	9.200
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,65%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.920	GBP	9.940
woderate Scenario (2)	Average return each year	-0,78%		-0,13%	
Faustine kine (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,22%	

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

#### February 2024

## **EUR R Shares**

Example investment: EUR 10,00	0	1 year		5 year	s
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
Stress Scenario	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	6
Moderate Scenario (2)	What you might get back after costs	EUR	9.520	EUR	9.150
	Average return each year	-4,77%		-1,75%	6
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280

_					
ravourable scenario (S)	Average return each year	3,11%			0,56%
(1) This type o	f scenario occurred for an investment from	01/07/2018	to	01/07/2023	
(2) This type o	f scenario occurred for an investment from	01/04/2014	to	01/04/2019	
(3) This type o	f scenario occurred for an investment from	01/02/2019	to	01/02/2024	

#### **EUR M Shares**

Example investment: EUR 10,0	Example investment: EUR 10,000			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.750
Stress Scenario	Average return each year	-16,08%		-10,49%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unfavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.720	EUR	10.110
woderate Scenario (2)	Average return each year	-2,84%		-2,84% 0,22%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
Favourable Scenario (3)	Average return each year	5,19%		2,59%	

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

01/07/2018	to	01/07/2023
01/04/2014	to	01/04/2019
01/02/2019	to	01/02/2024

# **GBP M Shares**

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP 8.470 - <b>15,25%</b>		GBP	5.910
Stress Scenario	Average return each year			-10,00%	
Unfovouroble Sconario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Unfavourable Scenario (1)	Average return each year	-15,12%		-1,11%	
Madavata Casuaria (2)	What you might get back after costs	GBP	9.740	GBP	10.470
Moderate Scenario (2)	Average return each year	-2,61%		2,61% 0,93%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable scenario (3)	Average return each year	7,14%		2,77%	

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

#### **USD D Shares**

Example investment: USD 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.	-		
Stress Scenario	What you might get back after costs	USD	8.230	USD	5.920
Stress Scenario	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD	8.430
	Average return each year	-17,71%		-3,36%	
Moderate Scenario (2)	What you might get back after costs	USD	9.520	USD	9.150
woderate Scenario (2)	Average return each year	-4,78%		-1,76%	
Favourable Scenario (3)	What you might get back after costs	USD	10.310	USD	10.280
ravourable Scenario (S)	Average return each year	3,10%		0,55%	
(1) This typ	be of scenario occurred for an investment from	01/07/2018	to 01/0	7/2023	

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

#### **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980		
Stress Scenario	Average return each year	-17,71%		-9,78%			
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.230	CHF	8.270		
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.480	CHF	9.090		
woderate Scenario (2)	Average return each year	-5,17%		-5,17%		-1,89%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970		
Favourable Scenario (3)	Average return each year	3,10%		-0,06%			

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

# EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.570		EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unforceurchie Cooperie (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Jnfavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Madavata Casparia (2)	What you might get back after costs	EUR	9.890	EUR	9.850
Moderate Scenario (2)	Average return each year	-1,14%		-0,29%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.740	EUR	10.940
avourable Scenario (3)	Average return each year	7,38%		38% 1,81%	

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

#### USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.960	USD	9.950
woderate Scenario (2)	Average return each year	-0,40%		-0,10%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
ravourable Scenario (S)	Average return each year 7,40%		2,69%		
(1) This typ	be of scenario occurred for an investment from	01/07/2018	to 01	1/07/2023	

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

#### **CHF DM2 Shares**

Example investment: CHF 10,00	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.090	CHF	6.190
Stress Scenario	Average return each year	-19,14%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Unravourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.800
woderate Scenario (2)	Average return each year	-1,49%		-0,41%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570
ravourable Scenario (3)	Average return each year	7,41%		1,11%	

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

# GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.570 -14,29%		GBP	6.110
Stress Scenario	Average return each year			-9,39%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Jnfavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Madamata Casacia (2)	What you might get back after costs	GBP	9.920	GBP	9.930
Moderate Scenario (2)	Average return each year	-0,81%		-0,14%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable Scenario (3)	Average return each year	7,39%		2,21%	

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

### EUR I2 Shares

Example investment: EUR 10,00	xample investment: EUR 10,000			5 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.	-				
Stress Scenario	What you might get back after costs	EUR 8.270		EUR	5.920		
	Average return each year	-17,27%		-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660		
	Average return each year	-17,27%		-2,85%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.570	EUR	9.400		
Moderate Scenario (2)	Average return each year	-4,34%		-4,34%		-1,23%	
Fourierable Scenaria (2)	What you might get back after costs	EUR	10.370	EUR	10.480		
Favourable Scenario (3)	Average return each year	3,66%		0,94%			

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

# USD I2 Shares

Example investment: USD 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs		after costs USD 8.270		5.920		
			-17,27%		-17,27%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660		
	Average return each year	-17,27%		-2,84%			
Madarata Sconaria (2)	What you might get back after costs	USD	9.570	USD	9.400		
Moderate Scenario (2)	Average return each year -4,27%		-4,27%				
Fourier (2)	What you might get back after costs	USD	10.370	USD	10.560		
avourable Scenario (3)	Average return each year	3,66%		1,09%			

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

#### GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	•				
Stress Scenario	What you might get back after costs	GBP 8.270		GBP	5.920		
	enario Average return each year -17,27%		-17,27%		-17,27%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660		
	Average return each year	-17,27%		-2,84%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.570	GBP	9.400		
Moderate Scenario (2)	Average return each year	-4,27%		-1,23%			
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560		
avourable Scenario (3)	Average return each year	3,66%		1,09%			

<ol><li>This type of scenario occurred for an investment from</li></ol>	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

## GBP DM2 Dist Shares

Example investment: GBP 10,0	00	1 year		5 years					
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.							
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110				
	Average return each year	-14,29%		-14,29%		-9,39%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200				
	Average return each year	-14,29%		-1,65%					
Madarata Scanaria (2)	What you might get back after costs	GBP	9.920	GBP	9.930				
Moderate Scenario (2)	Average return each year	-0,81%		-0,81%		-0,81%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160				
avourable Scenario (3)	Average return each year	7,39%		2,22%					

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

## January 2024 EUR R Shares

Example investment: EUR 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920		
	Average return each year	-17,71%		-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
	Average return each year	-17,71%		-3,35%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.520	EUR	9.150		
Moderate Scenario (2)	Average return each year	-4,84%		-4,84%		-1,75%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.260		
avourable Scenario (3)	Average return each year	3,11%		0,52%			

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

## **EUR M Shares**

Example investment: EUR 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.750		
	Average return each year -16,08%		-16,08%		-16,08%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
	Average return each year	-16,08%		-1,41%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.710	EUR	10.110		
Moderate Scenario (2)	Average return each year	-2,92%		-2,92%		0,22%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.340		
Favourable Scenario (3)	Average return each year	5,19%		2,55%			

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

#### **GBP M Shares**

Example investment: GBP 10,0	D 1 year 5 years		1 year				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
<b>6 1 1 1 1 1 1 1 1 1 1</b>	What you might get back after costs         GBP         8.490		What you might get back after costs		GBP	5.910	
Stress Scenario	Average return each year	-15,12%		-10,00%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460		
Uniavourable Scenario (1)	Average return each year	-15,12%		-1,11%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.740	GBP	10.470		
Moderate Scenario (2)	Average return each year	-2,63%		0,93%			
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.460		
Favourable Scenario (3)	Average return each year	7,14%		return each year 7,14%		2,77%	

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

#### **USD D Shares**

00	1 year		5 years		
n guaranteed return. You could lose some or all	of your investment.				
What you might get back after costs	USD	8.230	USD		5.920
Average return each year	-17,71%			-9,94%	
What you might get back after costs	USD	8.230	USD		8.430
Average return each year	-17,71%	ó		-3,36%	
What you might get back after costs	USD	9.520	USD		9.150
Average return each year	-4,85%			-1,76%	
What you might get back after costs	USD	10.310	USD		10.260
Average return each year	3,10%			0,51%	
e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
e of scenario occurred for an investment from	30/04/2014	to	30/04/2019		
e of scenario occurred for an investment from	31/12/2018	to	31/12/2023		
	What you might get back after costs         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs         Average return each year         What you might get back after costs         Average return each year         e of scenario occurred for an investment from         e of scenario occurred for an investment from	n guaranteed return. You could lose some or all of your investment.         What you might get back after costs       USD         Average return each year       -17,71%         What you might get back after costs       USD         Average return each year       -17,71%         What you might get back after costs       USD         Average return each year       -17,71%         What you might get back after costs       USD         Average return each year       -4,85%         What you might get back after costs       USD         Average return each year       -3,10%         e of scenario occurred for an investment from       31/07/2018         e of scenario occurred for an investment from       30/04/2014	Note of scenario occurred for an investment from31/07/2018to see of scenario occurred for an investment from31/07/2014to see of scenario occurred for an investment from31/07/2014to see of scenario occurred for an investment from31/07/2018to see of scenario occurred for an investment from	Note of scenario occurred for an investment fromValue of scenario occurred for an investment from30/04/2014to 10.310USD8.230USD8.230USD8.230USDAverage return each year-17,71%What you might get back after costsUSD9.520USD9.520USD9.520USD9.520USDAverage return each year-4,85%USD10.310USD3,10%	Note that is a series of the second of the s

<b>CHF D Shares</b>
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Example investment: CHF 10,00	00	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 8.230 -17,71%		CHF	5.980
Stress Scenario	Average return each year			-9,78%	
Linfovouroble Sconario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.470	CHF	9.090
woderate Scenario (2)	Average return each year	rn each year -5,26%		-1,89%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable scendrio (5)	Average return each year	3,10%		-0,06%	

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

### EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR 8.570 -14,30%		EUR	6.320	
Stress Scenario	Average return each year			-14,30%		-8,76%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050	
Unravourable Scenario (1)	Average return each year	-14,30%		-1,97%		
Madarata Sconaria (2)	What you might get back after costs	EUR	9.880	EUR	9.850	
Moderate Scenario (2)	Average return each year	-1,19%	-1,19% -(			
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940	
Favourable Scenario (3)	Average return each year	7,38%		1,81%	%	

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

### USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs USD 8.570		USD	6.390	
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.950	USD	9.950
Moderate Scenario (2)	Average return each year	-0,47%		-0,10%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.400
Favourable Scenario (3) Average return each year		7,40%		2,65%	

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

#### CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.090	CHF	6.190
	Average return each year	-19,13%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Madavata Casaaria (2)	What you might get back after costs	CHF	9.850	CHF	9.800
Moderate Scenario (2)	Average return each year	-1,49%		-0,41%	
Faustine kine (2)	What you might get back after costs	CHF	10.740	CHF	10.550
Favourable Scenario (3)	Average return each year	7,41%		1,07%	

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

### **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.110		
	Average return each year	-14,29%		-9,38%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150		
	Average return each year	-14,29%		-1,76%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930		
Moderate Scenario (2)	Average return each year	-0,89%		-0,89%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.130		
avourable Scenario (3)	Average return each year	7,39%		2,17%			

(1) This type of scenario occurred for an investment from 31/07/2018

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

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

30/04/2014 31/12/2018 to

to

to

31/07/2023 30/04/2019 31/12/2023

## EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR 8.270		EUR	5.920		
	Average return each year	-17,27%		-17,27%		-9,94%	
Unforcemente Coorregie (1)	What you might get back after costs	EUR	8.270	EUR	8.660		
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.560	EUR	9.400		
Moderate Scenario (2)	Average return each year	-4,38%		-4,38%		-1,23%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480		
avourable Scenario (3)	Average return each year	3,66%		0,94%			

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

### USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD 8.270		USD	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.400
Noderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.540
	Average return each year	3,66%		1,05%	

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

### **GBP I2 Shares**

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

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.	-		
Stress Scenario What you might get back after costs		GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200
	Average return each year	-14,29%		-1,65%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.910	GBP	9.930
Moderate Scenario (2)	Average return each year	-0,89%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
avourable Scenario (3)	Average return each year	7,39%		2,22%	

This type of scenario occurred for an investment from
 This type of scenario occurred for an investment from

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

 31/07/2018
 to
 31/07/2023

 30/04/2014
 to
 30/04/2019

 31/12/2018
 to
 31/12/2023

## December 23 EUR R Shares

Example investment: EUR 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR 8.230		EUR	5.930		
	Average return each year	-17,71%		-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
Unravourable Scenario (1)	Average return each year	-17,71%		-3,35%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.520	EUR	9.150		
Moderate Scenario (2)	Average return each year	-4,84%		-4,84%		-1,75%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.260		
avourable Scenario (3)	Average return each year	3,11%		0,52%			

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

## **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR 8.390		EUR	5.750		
Stress Scenario	Average return each year	-16,08%		-10,49%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
	Average return each year	-16,08%		-1,41%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.710	EUR	10.110		
Moderate Scenario (2)	Average return each year	-2,92%		-2,92%		0,22%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.340		
ravourable scenario (S)	Average return each year	5,19%		2,55%			

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

# **GBP M Shares**

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

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

#### **USD D Shares**

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	USD	8.230	USD	5.930
Stress Scenario	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD	8.430
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,36%	
Moderate Scenario (2)	What you might get back after costs	USD	9.520	USD	9.150
woderate Scenario (2)	Average return each year	-4,85%		-1,76%	
Fourier (2)	What you might get back after costs	USD	10.310	USD	10.260
avourable Scenario (3)	Average return each year	3,10%		0,51%	
	- <b>-</b> - <b>-</b> - <b>-</b>				
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	7/2023	

(1) This type of scenario occurred for an investment from	51/07/2018	10
(2) This type of scenario occurred for an investment from	30/04/2014	to
(3) This type of scenario occurred for an investment from	31/12/2018	to

#### **CHF D Shares**

30/04/2019 31/12/2023

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario What you might get back after costs CHF		CHF	8.230	CHF	5.980
ress scenario	Average return each year	-17,71%		-9,78%	
Unfourable Scenarie (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Infavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.470	CHF	9.090
woderate Scenario (2)	Average return each year	-5,26%		-1,89%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970
avourable Scenario (3)	Average return each year	3,10%		-0,06%	

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

# EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 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	8.570	EUR	6.320
	Average return each year	-14,30%		-8,75%	
Unfouqueable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Infavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Madavata Converia (2)	What you might get back after costs	EUR	9.880	EUR	9.850
Moderate Scenario (2)	Average return each year	-1,19%		-0,29%	
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940
Favourable Scenario (3)	Average return each year	7,38%		1,81%	

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

#### USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	Ill of your investment.					
Stross Cooperio	What you might get back after costs	USD	8.570	USD	6.390		
Stress Scenario	Average return each year	-14,28%		-14,28%		-8,58%	8,58%
Information (1)	What you might get back after costs	USD	8.570	USD	9.370		
nfavourable Scenario (1)	Average return each year	-14,28%		-1,30%			
Madavata Casaaria (2)	What you might get back after costs	USD	9.950	USD	9.950		
Moderate Scenario (2)	Average return each year	-0,47%		-0,10%			
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.400		
avourable Scenario (3)	Average return each year	7,40%		2,65%			

(1) This type of sechano occurred for an investment from	51/07/2010	10
(2) This type of scenario occurred for an investment from	31/07/2016	to
(3) This type of scenario occurred for an investment from	31/12/2018	to

## CHF DM2 Shares

31/07/2021

31/12/2023

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario		CHF	8.090	CHF	6.190
ress scenario	Average return each year	-19,12%		-9,15%	
Unforceurchia Scenaria (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Infavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.800
woderate Scenario (2)	Average return each year	-1,49%		-0,41%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.740	CHF	10.550
Favourable Scenario (3)	Average return each year	7,41%		1,07%	

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

## GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		5 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs		GBP	8.570	GBP	6.110		
Stress Scenario	Average return each year	-14,29%		-9,38%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150		
	Average return each year	-14,29%		-1,76%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930		
Moderate Scenario (2)	Average return each year	-0,89%		-0,89%		-0,14%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.740	GBP	11.130		
Favourable Scenario (3)	Average return each year	7,39%		2,17%			

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

#### EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.	-		
Strace Feanaria	What you might get back after costs	s EUR 8.270		EUR	5.930
Stress Scenario	Average return each year	-17,27%		-9,93%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.560	EUR	9.400
woderate Scenario (2)	Average return each year	-4,38%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
ravourable Scenario (S)	Average return each year	3,66%		0,94%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	7/2023	

(1) This type of scenario occurred for an investment from	31/0//2018	to	31/0//2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

#### USD I2 Shares

Example investment: USD 10,000		1 year		5 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD 8.270		USD	5.930		
Stress Scenario	Average return each year	-17,27%		-9,93%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660		
Unravourable Scenario (1)	Average return each year	-17,27%		-2,84%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.400		
woderate Scenario (2)	Average return each year	-4,34%		-4,34%		-1,23%	
Fougurable Sconaria (2)	What you might get back after costs	USD	10.370	USD	10.540		
Favourable Scenario (3)	Average return each year	3,66%		3,66% 1,05%			

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

## **GBP I2 Shares**

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario GBP GBP		8.270	GBP	5.930	
Stress Scenario	Average return each year	-17,27%		-17,27% -9,93%	
Unforcemente Cooperie (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madavata Casaaria (2)	What you might get back after costs	GBP	9.570	GBP	9.400
Moderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Fourier la Sconaria (2)	What you might get back after costs	GBP	10.370	GBP	10.540
Favourable Scenario (3)	Average return each year	3,66%		1,05%	

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.110
Stress Stenano	Average return each year	-14,29%		-9,38%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200
	Average return each year	-14,29%		-1,65%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930
Moderate Scenario (2)	Average return each year	-0,89%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,22%	

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

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

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

30/04/2019

### November 23 EUR R Shares

Example investment: EUR 10,0	000	1 year			5 years
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.		•	
Stress Scenario	What you might get back after costs	EUR	6.310	EUR	5.970
Stress Scenario	Average return each year	-36,879	6		-9,80%
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%	6		-3,96%
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	8.870
woderate Scenario (2)	Average return each year	-7,78%	,		-2,37%
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	9.770
ravourable Scenario (S)	Average return each year	-0,08%		-0,47%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31	
(2) This typ	e of scenario occurred for an investment from	2014-04-30	to	2019-04-30	
(3) This typ	e of scenario occurred for an investment from	2018-11-30	to	2023-11-30	

#### **EUR M Shares**

Example investment: EUR 10,0	00	1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	6.080		
Stress Stelland	Average return each year	-34,46%		-9,47%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.030	EUR	9.020		
Unravourable Scenario (1)	Average return each year	-19,75%		-2,03%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.390		
Moderate Scenario (2)	Average return each year	-6,02%		-6,02% -1		-1,25%	
Fourier (2)	What you might get back after costs	EUR	10.030	EUR	10.790		
Favourable Scenario (3)	Average return each year	0,33%		1,54%			

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

### **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP	7.500	GBP	7.830		
Stress Stenano	Average return each year	-25,02%		-25,02%		-4,78%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.140	GBP	9.870		
woderate Scenario (2)	Average return each year	-8,55%		-0,25%			
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	11.370		
ravourable scenario (S)	Average return each year	3,78%		2,60%			

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2016-07-31	to	2021-07-31
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

### USD D Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.200	USD	7.880
	Average return each year	-19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
Madavata Converia (2)	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Fourier (2)	What you might get back after costs	USD	10.030	USD	10.210
Favourable Scenario (3)	Average return each year	0,29%		0,42%	

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

#### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.700
	Average return each year	-21,03%		-5,09%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460
	Average return each year	-19,15%		-3,29%	
Madavata Casuaria (2)	What you might get back after costs	CHF	9.230	CHF	9.330
Moderate Scenario (2)	Average return each year	-7,67%		-1,39%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.030	CHF	9.990
ravourable Scenario (S)	Average return each year	0,29%		-0,03%	

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

#### EUR DM2 Shares

Example investment: EUR 10,0	000	1 year			5 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	7.160	EUR		6.760
	Average return each year	-28,43%	)		-7,53%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR		8.810
	Average return each year	n each year -16,63%		-2,50%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR		9.530
woderate Scenario (2)	Average return each year	-4,17%			-0,97%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR		10.390
ravourable Scenario (S)	Average return each year	3,54%			0,77%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	e of scenario occurred for an investment from	2017-02-28	to	2022-02-28		
(3) This typ	e of scenario occurred for an investment from	2018-11-30	to	2023-11-30		

#### USD DM2 Shares

Example investment: USD 10,000		1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	USD	7.240	USD	6.830	
	Average return each year	-27,64%		-7,34%		
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410	
	Average return each year	-5,91%		-1,21%		
Madavata Coonceia (2)	What you might get back after costs	USD	9.410	USD	9.680	
Moderate Scenario (2)	Average return each year	-5,91%		-0,66%		
Fourier (2)	What you might get back after costs	USD	9.890	USD	10.620	
Favourable Scenario (3)	Average return each year	-1,05%		-1,05% 1,21%		

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

#### **CHF DM2 Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	CHF	6.750	CHF	6.420
	Average return each year	-32,54%		-8,48%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.390
	Average return each year	-9,12%		-1,25%	
Madavata Casuaria (2)	What you might get back after costs	CHF	9.410	CHF	9.560
Moderate Scenario (2)	Average return each year	-5,91%		-0,90%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	9.700	CHF	9.850
Favourable Scenario (3)	Average return each year	-3,00%		-0,29%	

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

#### **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.460		GBP	8.120		
	Average return each year	-16,66%		-4,09%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.890		
	Average return each year	-16,66%		-2,33%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.530		
woderate Scenario (2)	Average return each year	-3,95%		-3,95%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.540		
Favourable Scenario (3)	Average return each year	3,57%		3,57% 1,07%			

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

#### EUR I2 Shares

Example investment: EUR 10,00	00	1 year		5 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	EUR 8.200		7.860	
Stress Stenano	Average return each year	-19,57%	-19,57% -4,69		-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400	
	Average return each year	-19,57%	-19,57%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.070	
Noderate Scenario (2)	Average return each year	-7,36%	-7,36%			
Favourable Scenario (3)	What you might get back after costs	EUR	10.000	EUR	9.920	
ravourable scenario (S)	Average return each year	0,02%		-0,15%		

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

## USD I2 Shares

Example investment: USD 10,000		1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario USD 8.200		8.200	USD	7.870				
	Average return each year	-19,57%		-19,57% -4,68%		-4,68%	-4,68%	
Unfourable Scenarie (1)	What you might get back after costs	USD	8.040	USD	8.410			
Unfavourable Scenario (1)	Average return each year	-19,57%		-3,41%				
Madarata Sconaria (2)	What you might get back after costs	USD	9.260	USD	9.070			
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%				
Fourier (2)	What you might get back after costs	USD	10.000	USD	9.990			
Favourable Scenario (3)	Average return each year	0,02%		0,02% -0,02%				

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

### **GBP I2 Shares**

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

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs GBP 8.460		GBP	8.120		
	Average return each year	-16,66%		-4,09%	
Unforceurspla Sconaria (1)	What you might get back after costs	GBP	8.330	GBP	8.940
Unfavourable Scenario (1)	Average return each year	-16,66%		-2,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.530
woderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.570
Favourable Scenario (3)	Average return each year	3,57%		1,11%	

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

### October 23 EUR R Shares

Example investment: EUR 10,00	0	1 year			5 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.		-		
Stress Scenario	What you might get back after costs	EUR	5.910	EUR	5.870	
Stress Scenario	Average return each year	-40,90%	)		-10,10%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170	
	Average return each year	-20,25%		-3,96%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.220	EUR	8.870	
Moderate Scenario (2)	Average return each year	-7,78%			-2,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	9.840	
ravourable Scenario (S)	Average return each year	-0,08%		-0,33%		
(1) This type	of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This type	of scenario occurred for an investment from	2014-04-30	to	2019-04-30		
(3) This type	of scenario occurred for an investment from	2013-10-31	to	2018-10-31		

## **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.090	EUR	6.030
Stress Scenario	Average return each year	-39,15%		% -9,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.030	EUR	9.020
	Average return each year	-19,75%		-2,03%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.390
Moderate Scenario (2)	Average return each year	-6,02%		-1,25%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.500
	Average return each year	0,33%		0,99%	

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

### **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP 7.440		GBP	7.410		
	Average return each year	-25,64%		-25,64%		-5,82%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.120	GBP	9.850		
Moderate Scenario (2)	Average return each year	-8,80%		each year -8,80%		-0,30%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	11.070		
ravourable scellario (S)	Average return each year	3,78%		2,06%			

(1) This type o	f scenario occurred for an investment fro	m 2013-12-31	to	2018-12-31
(2) This type o	f scenario occurred for an investment fro	m 2015-08-31	to	2020-08-31
(3) This type o	f scenario occurred for an investment fro	m 2018-10-31	to	2023-10-31

#### **USD D Shares**

Example investment: USD 10,000		1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.	-				
Stress Scenario	What you might get back after costs	USD	8.200	USD	7.880		
Stress Scenario	Average return each year	-19,16%		verage return each year -19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620		
	Average return each year	-19,16%		-2,93%			
Madarata Scanaria (2)	What you might get back after costs	USD	9.310	USD	9.240		
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%			
Fourier (2)	What you might get back after costs	USD	10.030	USD	10.200		
Favourable Scenario (3)	Average return each year	0,29%		0,40%			

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

## **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF 7.900		CHF	7.690			
	Average return each year	-21,03%		-21,03%		-5,11%	-5,11%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460			
	Average return each year	-19,15%		-3,29%				
Madarata Sconaria (2)	What you might get back after costs	CHF	9.230	CHF	9.330			
Moderate Scenario (2)	Average return each year	-7,67%		-1,39%				
Favourable Scenario (3)	What you might get back after costs	CHF	10.030	CHF	10.200			
ravourable Scenario (S)	Average return each year	0,29%		0,40%				

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

### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	7.160	EUR	6.760		
Stress Scenario	Average return each year	-28,43%		-28,43% -7,5		-7,54%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810		
	Average return each year	-16,63%		-2,50%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.530		
woderate Scenario (2)	Average return each year	-4,17%		-4,17%		-0,97%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR	10.530		
ravourable scendrio (S)	Average return each year	3,54%		1,04%			

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

## USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 7.240		USD	6.830
Stress Scenario	Average return each year	-27,64%		-7,34%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410
	Average return each year	-5,91%		-1,21%	
Madavata Cooncris (2)	What you might get back after costs	USD	9.410	USD	9.650
Moderate Scenario (2)	Average return each year	-5,91%		-0,72%	
Favourable Scenario (3)	What you might get back after costs	USD	9.820	USD	10.490
ravourable Scenario (S)	Average return each year	-1,78%		0,96%	

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

#### **CHF DM2 Shares**

Example investment: CHF 10,0	00	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	<u>-</u>				
Stress Scenario	What you might get back after costs	CHF 6.750		CHF	6.420		
	Average return each year	-32,54%		rn each year -32,54%		-8,48%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.330		
	Average return each year	-9,12%		-1,37%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.410	CHF	9.550		
woderate Scenario (2)	Average return each year	-5,91%		-5,91%		-0,92%	
Favourable Scenario (3)	What you might get back after costs	CHF	9.700	CHF	9.850		
ravourable Scenario (S)	Average return each year	-3,00%		-0,29%			

(1) This type of scenario occurred for an investment from	2022-10-31	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

## GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		GBP	8.460	GBP	8.120
Stress Scenario	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.890
Unravourable Scenario (1)	Average return each year	-16,66%		-2,33%	
Madavata Converia (2)	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,95%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.540
Favourable Scenario (3)	Average return each year	3,57%		1,05%	

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

#### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario What you might get back after costs		EUR	8.200	EUR	7.860
Stress Scenario	Average return each year	-19,57%		-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400
Unravourable Scenario (1)	Average return each year	-19,57%		-3,43%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.070
woderate Scenario (2)	Average return each year	-7,36%		-1,94%	
Fourier (2)	What you might get back after costs	EUR	10.000	EUR	10.020
Favourable Scenario (3)	Average return each year	0,02%		0,04%	

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

## USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.200	USD	7.870
Stress Scenario	Average return each year	-19,57%		-4,68%	
Unfouqueable Scenaria (1)	What you might get back after costs	USD	8.040	USD	8.410
Unfavourable Scenario (1)	Average return each year	-19,57%		-3,41%	
Madavata Cooncris (2)	What you might get back after costs	USD	9.260	USD	9.070
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%	
Fourier (2)	What you might get back after costs	USD	10.000	USD	10.020
Favourable Scenario (3)	Average return each year	0,02%		0,04%	

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

### **GBP I2 Shares**

Example investment: GBP 10,000		1 year		!	5 years
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.200	GBP	7.870
Stress Scenario	Average return each year	-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410
	Average return each year	-19,57%			-3,41%
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.070
Woderate Scenario (2)	Average return each year	-7,36%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.000	GBP	10.020
ravourable scendrio (5)	Average return each year	0,02%			0,04%

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

### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	<u> </u>		
Stress Scenario	What you might get back after costs GBP 8.460		8.460	GBP	8.120
Stress Stelland	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940
	Average return each year	-16,66%		-2,22%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.540
Favourable Scenario (3)	Average return each year	3,57%		1,05%	

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

## September 23

### EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.830	EUR	5.750
	Average return each year	-41,68%		-10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
offiavourable Scenario (1)	Average return each year	-20,25%		-3,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	8.870
woderate Scenario (2)	Average return each year	-7,78%		-2,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	10.160
ravourable scellario (S)	Average return each year	-0,08%		0,33%	

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

#### EUR M Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.000	EUR	5.890
	Average return each year	-39,98%		-10,03%	
Unforceurchia Coonaria (1)	What you might get back after costs	EUR	7.960	EUR	8.610
Jnfavourable Scenario (1)	Average return each year	-20,45%		-2,95%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.290	EUR	9.130
Moderate Scenario (2)	Average return each year	-7,08%		-1,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.060
ravourable Scenario (S)	Average return each year	0,33%		0,11%	

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

## **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.450	GBP	7.380
	Average return each year	-25,54%		-5,89%	
Unfourable Scenarie (1)	What you might get back after costs	GBP	8.440	GBP	8.540
Jnfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	
Madavata Cooncris (2)	What you might get back after costs	GBP	9.120	GBP	9.850
Moderate Scenario (2)	Average return each year	-8,81%		-0,30%	
Fourier (2)	What you might get back after costs	GBP	10.380	GBP	10.880
Favourable Scenario (3)	Average return each year	3,78%		1,69%	

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

#### **USD D Shares**

Example investment: USD 10,0	cample investment: USD 10,000		1 year		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.200		USD	7.880
Stress Scenario	Average return each year	-19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Fourier (2)	What you might get back after costs	USD	10.030	USD	10.530
Favourable Scenario (3)	Average return each year	0,29%		1,04%	

<ol><li>This type of scenario occurred for an investment from</li></ol>	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.690
	Average return each year	-21,03%		-5,11%	
Unfouqueable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460
Infavourable Scenario (1)	Average return each year	-19,15%		-3,29%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.250	CHF	9.330
woderate Scenario (2)	Average return each year	-7,55%		-1,39%	
Fourier (2)	What you might get back after costs	CHF	10.030	CHF	10.530
Favourable Scenario (3)	Average return each year	0,29%		1,04%	

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

### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	7.160	EUR	6.750
	Average return each year	-28,43%		-7,56%	
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.340	EUR	8.810
Jnfavourable Scenario (1)	Average return each year	-16,63%		-2,50%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.580	EUR	9.530
Moderate Scenario (2)	Average return each year	-4,17%		-0,97%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR	10.880
ravourable Scenario (S)	Average return each year	3,54%		1,69%	

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

### USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	7.240	USD	6.830
Stress Scenario	Average return each year	-27,64%		-7,34%	
Unfavourable Sconario (1)	What you might get back after costs	USD	9.410	USD	9.410
Unfavourable Scenario (1)	Average return each year	-5,91%		-1,21%	
Moderate Scenario (2)	What you might get back after costs	USD	9.410	USD	9.630
woderate Scenario (2)	Average return each year	-5,91%		-0,75%	
Favourable Scenario (3)	What you might get back after costs	USD	9.820	USD	10.370
ravourable Scenario (S)	Average return each year	-1,78%		0,73%	

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

#### CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	CHF 6.750		CHF	6.420		
	Average return each year	-32,54%		-8,48%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.260		
	Average return each year	-9,12%		-1,53%			
Madarata Sconaria (2)	What you might get back after costs	CHF	9.410	CHF	9.540		
Moderate Scenario (2)	Average return each year	-5,91%		year -5,91%		-0,93%	
Fourier (2)	What you might get back after costs	CHF	9.700	CHF	9.850		
Favourable Scenario (3)	Average return each year	-3,00%		-3,00% -0,29%			

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

#### **GBP DM2 Shares**

Example investment: GBP 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.		-		
Stress Scenario	What you might get back after costs	GBP	8.460	GBP		8.120
	Average return each year	-16,66%			-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP		8.890
	Average return each year	-16,66%			-2,33%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP		9.530
woderate Scenario (2)	Average return each year	-3,95%			-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.360	GBP		10.880
ravourable Scenario (S)	Average return each year	3,57%			1,70%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	e of scenario occurred for an investment from	2014-04-30	to	2019-04-30		

#### EUR I2 Shares

2013-09-30

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

2018-09-30

to

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs EUR		8.200	EUR	7.860
Stress Scenario	Average return each year	-19,57%		-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400
	Average return each year	-19,57%		-3,43%	
Madavata Converia (2)	What you might get back after costs	EUR	9.260	EUR	9.070
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%	
Fourier (2)	What you might get back after costs	EUR	10.000	EUR	10.340
Favourable Scenario (3)	Average return each year	0,02%		0,68%	

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

#### USD I2 Shares

Example investment: USD 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.200	USD	7.870
	Average return each year	-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.040	USD	8.410
	Average return each year	-19,57%		-3,41%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.260	USD	9.070
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%	
Fourier (2)	What you might get back after costs	USD	10.000	USD	10.340
Favourable Scenario (3)	Average return each year	0,02%		0,68%	

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

#### **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.200		GBP	7.870		
Stress Stenano	Average return each year	-19,57%		-4,68%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410		
	Average return each year	-19,57%		-3,41%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.260	GBP	9.070		
Moderate Scenario (2)	Average return each year	-7,36%		-7,36% -1,949		-1,94%	
Fourier (2)	What you might get back after costs	GBP	10.000	GBP	10.340		
Favourable Scenario (3)	Average return each year	0,02%		0,02% 0,68%			

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

### GBP DM2 Dist Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario What you might get back after costs		GBP	8.460	GBP	8.120
	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940
	Average return each year	-16,66%	-16,66%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.530
woderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.360	GBP	10.880
ravourable scendrio (5)	Average return each year	3,57%		1,70%	

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

### August 23 EUR R Shares

Example investment: EUR 10,0	00	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR 5.280		EUR	5.420		
Stress Scenario	Average return each year	-47,17%		-11,52%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170		
	Average return each year	-20,25%		-3,96%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.230	EUR	8.870		
Moderate Scenario (2)	Average return each year	-7,72%		-7,72%		-2,37%	
Fourier (2)	What you might get back after costs	EUR	10.060	EUR	10.970		
Favourable Scenario (3)	Average return each year	0,61%		0,61% 1,88%			

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

#### **EUR M Shares**

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario EUR		5.470	EUR	5.590	
	Average return each year -45,29%		-45,29%		
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	7.960	EUR	8.610
Unfavourable Scenario (1)	Average return each year	-20,45%		-2,95%	
Madavata Cooncris (2)	What you might get back after costs	EUR	9.290	EUR	9.130
Moderate Scenario (2)	Average return each year	-7,08%		-1,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.020
ravourable Scenario (S)	Average return each year	0,33%		0,04%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2020-06-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

### **GBP M Shares**

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costsGBP7.410		GBP	6.910			
	Average return each year	-25,91%		-7,12%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.810		
Moderate Scenario (2)	Average return each year	-8,82%		verage return each year -8,82%		-0,37%	
Fourier (2)	What you might get back after costs	GBP	10.380	GBP	10.550		
Favourable Scenario (3)	Average return each year	3,78%		1,08%			

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

#### **USD D Shares**

Example investment: USD 10,00	00	1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	8.190	USD	7.880
Stress Scenario	Average return each year	-19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.240
vioderate Scenario (2)	Average return each year	-6,91%		-1,57%	
overselle Seenerie (2)	What you might get back after costs	USD	10.110	USD	11.340
Favourable Scenario (3)	Average return each year	1,15%		2,55%	

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

### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.690			
	Average return each year	-21,03%		-21,03%		-5,12%	-5,12%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460			
	Average return each year	-19,15%		-3,29%				
Moderate Scenario (2)	What you might get back after costs	CHF	9.260	CHF	9.330			
woderate Scenario (2)	Average return each year	-7,37%		-1,39%				
Fourier (2)	What you might get back after costs	CHF	10.110	CHF	11.340			
Favourable Scenario (3)	Average return each year	1,14%		2,55%				

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

### GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.440 -16,66%		GBP	8.120
Stress Scenario	Average return each year			-4,09%	
Unfavourable Sconario (1)	What you might get back after costs	GBP	8.330	GBP	8.890
Unfavourable Scenario (1)	Average return each year	-16,66%		-2,33%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.530
woderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.450	GBP	11.720
ravourable scellario (S)	Average return each year	4,46%		3,23%	

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

#### EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.160	EUR	6.740
Stress Scenario	Average return each year	-28,42%		-7,59%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810
	Average return each year	-16,63%		-2,50%	
Madavata Caspania (2)	What you might get back after costs	EUR	9.590	EUR	9.530
Moderate Scenario (2)	Average return each year	-4,11%		-0,97%	
Fourier and Cooperin (2)	What you might get back after costs	EUR	10.440	EUR	11.720
Favourable Scenario (3)	Average return each year	4,43%		3,22%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

### USD DM2 Shares

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

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

### CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.750	CHF	6.380		
Stress Scenario	Average return each year	-32,46%		-8,60%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.330	CHF	8.640		
	Average return each year	-16,65%		-2,88%			
Madarata Scanaria (2)	What you might get back after costs	CHF	9.580	CHF	9.460		
Moderate Scenario (2)	Average return each year	-4,20%		-4,20%		-1,10%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.450	CHF	11.720		
ravourable Scenario (3)	Average return each year	4,46%		3,23%			

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

#### EUR I2 Shares

xample investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.190		EUR	7.860
Stress Scenario	Average return each year -19,57% ·		-19,57%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400
	Average return each year	-19,57%		-3,43%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.270	EUR	9.070
Moderate Scenario (2)	Average return each year	-7,29%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.070	EUR	11.140
ravourable Scenario (S)	Average return each year	0,71%		2,19%	

<ol><li>This type of scenario occurred for an investment from</li></ol>	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

### USD I2 Shares

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

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

### **GBP I2 Shares**

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

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.440		GBP	8.120
Stress Scenario	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940
	Average return each year	-16,66%		-2,22%	
Madavata Saavaria (2)	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.450	GBP	11.720
avourable Scenario (3)	Average return each year	4,46%		3,23%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

## July 23

#### EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.280
	Average return each year -47,16%		-47,16%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%		-3,96%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.230	EUR	8.880
Moderate Scenario (2)	Average return each year -7,69%		-7,69%		
Fourier (2)	What you might get back after costs	EUR	10.300	EUR	11.340
Favourable Scenario (3)	Average return each year	3,01%		2,55%	

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

### **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.470	EUR	5.490	
	Average return each year	-45,28%		-45,28%		-11,31%
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.620	
	Average return each year	-20,44%		-2,93%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.290	EUR	9.130	
Moderate Scenario (2)	Average return each year	-7,06%		-1,80%		
Fourier (2)	What you might get back after costs	EUR	10.030	EUR	10.170	
Favourable Scenario (3)	Average return each year	0,33%		0,34%		

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

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

2020-06-30 2018-07-31

#### **GBP M Shares**

Example investment: GBP 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		-		
Stress Scenario	What you might get back after costs	GBP	7.410	GBP		6.910
Stress Scenario	Average return each year	-25,90%			-7,11%	
Unformatile Conneria (1)	What you might get back after costs	GBP	8.440	GBP		8.540
Unfavourable Scenario (1)	Average return each year	-15,57%			-3,10%	
Martin Carneria (2)	What you might get back after costs	GBP	9.120	GBP		9.800
Moderate Scenario (2)	Average return each year	-8,82%			-0,40%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP		10.550
ravourable Scenario (S)	Average return each year	3,78%			1,08%	
				-		
(1) This typ	e of scenario occurred for an investment from	2013-12-31	to	2018-12-31		
(2) This typ	e of scenario occurred for an investment from	2015-07-31	to	2020-07-31		

#### USD D Shares

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

2017-12-31

2022-12-31

to

Example investment: USD 10,000		1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840		
Stress Scenario	Average return each year -19,48%		-19,48%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.600		
	Average return each year	-19,48%		-2,97%			
Madavata Converia (2)	What you might get back after costs	USD	9.320	USD	9.280		
Moderate Scenario (2)	Average return each year	-6,81%		-6,81%		-1,48%	
Fourier (2)	What you might get back after costs	USD	10.400	USD	11.800		
Favourable Scenario (3)	Average return each year	4,01%		3,36%			

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

#### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF 7.900		CHF	7.690		
Stress Scenario	Average return each year	-21,02%		ırn each year -21,02%		-5,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.050	CHF	8.440		
Unravourable Scenario (1)	Average return each year	-19,47%		-3,33%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.290	CHF	9.330		
woderate Scenario (2)			-7,12%				
Favourable Scenario (3)	What you might get back after costs	CHF	10.400	CHF	11.800		
ravourable scellario (S)	Average return each year	4,01%		3,36%			

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

### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.	<u> </u>				
Stress Scenario	What you might get back after costs	EUR	7.160	EUR	6.740		
Stress Scenario	Average return each year -28,42%			-7,60%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	8.790		
Unravourable Scenario (1)	Average return each year	-16,88%		-2,54%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.590	EUR	9.530		
Moderate Scenario (2)	Average return each year	-4,11%		r -4,11%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.730	EUR	12.170		
ravourable Scenario (S)	Average return each year	7,30%		4,00%			

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

#### USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	7.250	USD	6.800
	Average return each year	-27,51%		-7,43%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	9.100
	Average return each year	-16,88%		-1,87%	
Moderate Scenario (2)	What you might get back after costs	USD	9.650	USD	9.580
woderate Scenario (2)	Average return each year	-3,46%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	USD	10.730	USD	12.170
ravourable Scenario (S)	Average return each year	7,29%		4,00%	

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

#### CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 6.760		CHF	6.380
Stress Scenario	Average return each year			-8,59%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.310	CHF	8.620
Unfavourable Scenario (1)	Average return each year	-16,90%		-2,92%	
Madarata Sconaria (2)	What you might get back after costs	CHF	9.580	CHF	9.510
Moderate Scenario (2)	Average return each year	-4,16%		-1,00%	
Fourier (2)	What you might get back after costs	CHF	10.730	CHF	12.170
Favourable Scenario (3)	Average return each year	each year 7,33%		4,01%	

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

### GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.420 -16,91%		GBP 8	
Stress Scenario	Average return each year				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.870
Unravourable Scenario (1)	Average return each year	-16,91%		-2,36%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
woderate Scenario (2)	Average return each year	-3,83%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.730	GBP	12.180
ravourable Scellario (S)	Average return each year	7,33%		4,01%	

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

#### EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.160 -19,85%		EUR	7.840
Stress Scenario	Average return each year			-4,75%	
Unforceurspla Scanaria (1)	What you might get back after costs	EUR	8.020	EUR	8.390
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,46%	
Madavata Cooncela (2)	What you might get back after costs	EUR	9.280	EUR	9.090
Moderate Scenario (2)	Average return each year	-7,23%		-1,90%	
Fourier (2)	What you might get back after costs	EUR	10.340	EUR	11.560
Favourable Scenario (3)	Average return each year	3,39%		2,95%	

2018-07-31	to	2023-07-31
2017-02-28	to	2022-02-28
2013-07-31	to	2018-07-31
	2017-02-28	2017-02-28 to

### USD I2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.160 -19,85%		USD	7.840
	Average return each year			-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.390
Unravourable Scenario (1)	Average return each year	-19,85%		-3,46%	
Moderate Scenario (2)	What you might get back after costs	USD	9.280	USD	9.090
woderate Scenario (2)	Average return each year	-7,22%		-1,90%	
Fourier (2)	What you might get back after costs	USD	10.340	USD	11.560
Favourable Scenario (3)	Average return each year	3,39%		2,95%	

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

#### **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		•		
Stress Scenario	What you might get back after costs	GBP	8.16	0 GBP		7.840
Stress Scenario	Average return each year	-19,85%	6		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.02	0 GBP		8.390
Unravourable Scenario (1)	Average return each year	-19,85%	6		-3,46%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.28	0 GBP		9.090
woderate Scenario (2)	Average return each year	-7,22%	,		-1,90%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.34	0 GBP		11.560
ravourable Scenario (S)	Average return each year	3,39%			2,95%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	e of scenario occurred for an investment from	2017-02-28	to	2022-02-28		
(3) This typ	e of scenario occurred for an investment from	2013-07-31	to	2018-07-31		

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

#### GBP DM2 Dist Shares

Example investment: GBP 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.420 -16,91%		GBP - <b>4,16%</b>	
Stress Scenario	Average return each year				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.930
Uniavourable Scenario (1)	Average return each year	-16,91%		-2,25%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
Moderate Scenario (2)	Average return each year	-3,83%		-0,86%	
Favourable Scopario (2)	What you might get back after costs	GBP	10.730	GBP	12.180
Favourable Scenario (3) Average return each year 7,33%			4,01%		

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

#### June 2023

#### EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.210
Stress Scenario	Average return each year -47,16%		-47,16%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.300
	Average return each year	-20,25%		-3,66%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	8.900
woderate Scenario (2)	Average return each year	-7,63%		-2,30%	
Fourier (2)	What you might get back after costs	EUR	10.600	EUR	11.340
Favourable Scenario (3)	Average return each year	6,01%		2,55%	

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

#### **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.470	EUR	5.350		
Stress Scenario	Average return each year	-45,28%		-11,74%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.620		
	Average return each year	-20,44%		-2,93%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170		
Moderate Scenario (2)	Average return each year	-7,04%		-7,04%		-1,73%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.170		
ravourable scendrio (S)	Average return each year	0,33%		0,34%			

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

### **GBP M Shares**

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

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

#### USD D Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
Stress Stenano	Average return each year	-19,48%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.730
	Average return each year	-19,48%		-2,69%	
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.280
woderate Scenario (2)	Average return each year	-6,78%		-1,48%	
Fourier la Sconaria (2)	What you might get back after costs	USD	10.700	USD	11.800
Favourable Scenario (3)	Average return each year	7,05%		3,36%	

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

# **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.680
Stress Scenario	Average return each year	-21,02%		-5,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.050	CHF	8.590
	Average return each year	-19,47%		-3,00%	
Madamata Casacia (2)	What you might get back after costs	CHF	9.290	CHF	9.330
Moderate Scenario (2)	Average return each year	-7,12%		-1,37%	
Fourier (2)	What you might get back after costs	CHF	10.700	CHF	11.800
Favourable Scenario (3)	Average return each year	7,04%		3,36%	

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-06-30	to	2019-06-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

## GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
What you might get back after costs	GBP	7.160	GBP	6.730	
Stress Stelland	Average return each year	-28,43%		-7,60%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.920
	Average return each year	-16,88%		-2,26%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.570
	Average return each year	-3,91%		-0,88%	

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

#### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario EUR		7.250	EUR	6.800	
Stress Scenario	Average return each year	-27,52%		-7,43%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	9.100
	Average return each year	-16,88%		-1,87%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.660	EUR	9.600
woderate Scenario (2)	Average return each year	-3,39%		-0,82%	
Fourier (2)	What you might get back after costs	EUR	11.040	EUR	12.170
Favourable Scenario (3)	Average return each year	10,41%		4,00%	

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

# USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after cos		USD	6.760	USD	6.380
	Average return each year	-32,39%		-8,60%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	8.760
	Average return each year	-16,90%		-2,61%	
Moderate Scenario (2)	What you might get back after costs	USD	9.580	USD	9.530
Moderate Scenario (2)	Average return each year	-4,16%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	USD	11.050	USD	12.170
ravourable Scenario (S)	Average return each year	10,46%		4,01%	

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

### **CHF DM2 Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	CHF 8.420 -16,91%		CHF	8.090
Stress Scenario	Average return each year			-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	9.000
	Average return each year	-16,91%		-2,07%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.620	CHF	9.580
	Average return each year	-3,81%		-0,86%	

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

### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.160	EUR	7.840		
Stress Scenario	Average return each year	-19,85%		ch year -19,85%		-4,75%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.020	EUR	8.510		
	Average return each year	-19,85%		-3,17%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.100		
woderate Scenario (2)	Average return each year	-7,22%		-1,87%			
Fourier (2)	What you might get back after costs	EUR	10.640	EUR	11.560		
Favourable Scenario (3)	Average return each year	6,39%		39% 2,95%			

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

## USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.510
	Average return each year	-19,85%		-3,17%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.280	USD	9.100
Moderate Scenario (2)	Average return each year	-7,20%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	USD	10.640	USD	11.560
ravourable Scenario (S)	Average return each year	6,39%		2,95%	

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

### **GBP I2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP 8.160		GBP	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.020	GBP	8.510
	Average return each year	-19,85%		-3,17%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.280	GBP	9.100
	Average return each year	-7,20%		-1,87%	

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

#### GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs G		GBP	8.420	GBP	8.090		
Stress Scenario	Average return each year	-16,91%		-16,91% -4,169		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.040		
	Average return each year	-16,91%		-2,00%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580		
woderate Scenario (2)	Average return each year	-3,81%		-0,86%			
Fourier (2)	What you might get back after costs	GBP	11.050	GBP	12.180		
Favourable Scenario (3)	Average return each year	10,46%		4,01%			

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

## May 23

#### EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	5.280	EUR	5.210
Stress Scenario	Average return each year	-47,16%		-12,24%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.330
	Average return each year	-20,25%		-3,59%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	8.910
woderate Scenario (2)	Average return each year	-7,57%		-2,29%	
Fourier (2)	What you might get back after costs	EUR	10.600	EUR	11.340
Favourable Scenario (3)	Average return each year	6,01%		2,55%	

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

#### **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.	-				
Stress Scenario	What you might get back after costs	EUR	5.470	EUR	5.350		
Stress Scenario	Average return each year	-45,28%		5,28% -11,74%			
Unforcemente Cooperie (1)	What you might get back after costs	EUR	7.960	EUR	8.620		
Unfavourable Scenario (1)	Average return each year	-20,44%		-2,93%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170		
woderate Scenario (2)	Average return each year	-7,04%		-7,04%		-1,73%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.230		
ravourable scendrio (S)	Average return each year	0,33%		0,46%			

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

## **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	all of your investment.				
What you might get back after costs		GBP	7.410	GBP	6.910
Stress Scenario	Average return each year	-25,92%		-7,12%	
Un (manual la Comunita (4)	What you might get back after costs	GBP	8.440	GBP	8.540
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.770
	Average return each year	-8,82%		-0,46%	

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

#### USD D Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
Stress Scenario	Average return each year	-19,48%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.750
	Average return each year	-19,48%		-2,63%	
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.290
woderate Scenario (2)	Average return each year	-6,75%		-1,46%	
Fourier la Sconaria (2)	What you might get back after costs	USD	10.700	USD	11.800
Favourable Scenario (3)	Average return each year	7,05%		7,05% 3,36%	

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

# **CHF D Shares**

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

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

### **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.160	GBP	6.730
	Average return each year	-28,44%		-7,60%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.960
	Average return each year	-16,88%		-2,18%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.580
	Average return each year	-3,89%		-0,86%	

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

#### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	•		
Stress Scenario	What you might get back after costs	EUR	7.250	EUR	6.790
	Average return each year	-27,53%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	9.100
	Average return each year	-16,88%		-1,87%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.660	EUR	9.600
	Average return each year	-3,39%		-0,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	11.040	EUR	12.170
	Average return each year	10,41%		4,00%	

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

# USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.760	USD	6.380
	Average return each year	-32,39%		-8,60%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	8.830
	Average return each year	-16,90%		-2,45%	
Moderate Scenario (2)	What you might get back after costs	USD	9.600	USD	9.580
	Average return each year	-4,04%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	USD	11.050	USD	12.170
	Average return each year	10,46%		4,01%	

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

## CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.420	CHF	8.090
	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	9.030
	Average return each year	-16,91%		-2,01%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.620	CHF	9.590
	Average return each year	-3,78%		-0,84%	

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

### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	8.160	EUR	7.840
Stress Scenario	Average return each year	-19,85%		-4,75%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.020	EUR	8.540
	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.100
woderate Scenario (2)	Average return each year	-7,20%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.640	EUR	11.560
	Average return each year	6,39%		2,95%	

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

### USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.540
	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.100
woderate Scenario (2)	Average return each year	-7,11%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	USD	10.640	USD	11.560
Favourable Scenario (3)	Average return each year	6,39%		2,95%	

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

### **GBP I2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.160		GBP	7.840
		-19,85%	-19,85%		
the formation (a)	What you might get back after costs	GBP	8.020	GBP	8.540
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.290	GBP	9.100
	Average return each year	-7,11%		-1,87%	

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

# GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	8.090		
Stress Scenario	Average return each year	-16,91%		-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.040		
	Average return each year	-16,91%		-2,00%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.620	GBP	9.590		
Moderate Scenario (2)	Average return each year	-3,78%		-0,84%			
Fourier (2)	What you might get back after costs	GBP	11.050	GBP	12.180		
Favourable Scenario (3)	Average return each year	10,46%		4,01%			

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

### April 2023

#### EUR R Shares

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	<u> </u>				
Stress Scenario	What you might get back after costs	EUR	5.290	EUR	5.210		
	Average return each year	-47,14%		-47,14%		-12,23%	
Unforcemente Coorregia (1)	What you might get back after costs	EUR	7.970	EUR	8.310		
Unfavourable Scenario (1)	Average return each year	-20,25%		-3,63%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR	8.910		
woderate Scenario (2)	Average return each year	-7,52%		-2,28%			
Fourier (2)	What you might get back after costs	EUR	10.660	EUR	11.450		
Favourable Scenario (3)	Average return each year	6,55%		2,75%			

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

#### **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR 5.470		EUR	5.350
	Average return each year	-45,30%		-11,77%	
Uniform while Commits (4)	What you might get back after costs	EUR	7.960	EUR	8.620
Unfavourable Scenario (1)	Average return each year	-20,44%		-2,93%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170
Woderate Scenario (2)	Average return each year	-7,04%		-1,73%	
For a state of the formation (2)	What you might get back after costs	EUR	10.030	EUR	10.260
Favourable Scenario (3)	Average return each year	0,33%		0,51%	

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

## **GBP M Shares**

Example investment: GBP 10,0	000	1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	GBP 7.410		GBP	6.910			
Stress Scenario	Average return each year	-25,92%		-25,92% -7,12		-7,12%	-7,12%	
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	8.440	GBP	8.540			
Jnfavourable Scenario (1)	Average return each year	-15,57%		-3,10%				
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.770			
Moderate Scenario (2)	Average return each year	-8,82%		-0,47%				
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	10.550			
ravourable Scenario (S)	Average return each year	3,78%		1,08%				

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

### **USD D Shares**

Example investment: USD 10,	000	1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840			
Stress Scenario	Average return each year	-19,48%		-19,48% -4,769		-4,76%	-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.720			
	Average return each year	-19,48%		-2,69%				
Madarata Scanaria (2)	What you might get back after costs	USD	9.320	USD	9.290			
Moderate Scenario (2)	Average return each year	-6,75%		-1,45%				
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.910			
Favourable Scenario (3)	Average return each year	7,38%		3,55%				

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

## **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF 7.900		CHF				
	Average return each year	-21,03%		-21,03% -		-5,14%	-5,14%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.050	CHF	8.630			
Jnfavourable Scenario (1)	Average return each year	-19,47%		-2,90%				
Madavata Converia (2)	What you might get back after costs	CHF	9.300	CHF	9.340			
Moderate Scenario (2)	Average return each year	-6,96%		-1,35%				
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	11.910			
Favourable Scenario (3)	Average return each year	7,38%		3,55%				

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

### **GBP DM2 Shares**

Example investment: GBP 10,0	000	1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario	What you might get back after costs         GBP         8.420		GBP	8.090				
Stress Scenario	Average return each year	-16,91%		-16,91% -4		-4,16%	-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.000			
	Average return each year	-16,91%		-2,08%				
Madarata Sconaria (2)	What you might get back after costs	GBP	9.620	GBP	9.590			
Moderate Scenario (2)	Average return each year	-3,78%		-0,83%				
Favourable Scenario (3)	What you might get back after costs	GBP	13.170	GBP	14.610			
ravourable Scenario (S)	Average return each year	31,73%		7,87%				

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

# EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	er costs EUR 7.160		EUR				
Stress Scenario	Average return each year	-28,44%		-28,44% -7,		-7,61%	7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	8.920			
	Average return each year	-16,88%		-2,26%				
Madavata Converia (2)	What you might get back after costs	EUR	9.610	EUR	9.580			
Moderate Scenario (2)	Average return each year	-3,88%		-0,86%				
Favourable Scenario (3)	What you might get back after costs	EUR	11.080	EUR	12.280			
ravourable Scenario (S)	Average return each year	10,77%		4,19%				

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

### USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	7.250	USD	6.790
Stress Scenario	Average return each year	-27,55%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	9.100
Untavourable Scenario (1)	Average return each year	-16,88%		-1,87%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.660	USD	9.600
Moderate Scenario (2)	Average return each year	-3,39%		-0,81%	
Fourier (2)	What you might get back after costs	USD	11.080	USD	12.280
Favourable Scenario (3)	Average return each year	10,76%		4,19%	

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2016-07-31	to	2021-07-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

### CHF DM2 Shares

xample investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	6.370
	Average return each year	-32,40%		-8,61%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	8.790
Unravourable Scenario (1)	Average return each year	-16,90%		-2,55%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.600	CHF	9.580
woderate Scenario (2)	Average return each year	-4,03%		-0,86%	
Fourier (2)	What you might get back after costs	CHF	11.080	CHF	12.290
Favourable Scenario (3)	Average return each year	10,80%		4,21%	

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

# EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.160	EUR	7.840
Stress Scenario	Average return each year	-19,85%		-4,75%	
Unforcemente Coorregia (1)	What you might get back after costs	EUR	8.020	EUR	8.520
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,16%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.290	EUR	9.100
Moderate Scenario (2)	Average return each year	-7,08%		-1,86%	
Fourier (2)	What you might get back after costs	EUR	10.700	EUR	11.690
Favourable Scenario (3)	Average return each year	6,95%		3,17%	

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

### USD I2 Shares

xample investment: USD 10,000		1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840			
Stress Scenario	Average return each year	-19,85%		-19,85%		-4,76%	-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.520			
onavourable scenario (1)	Average return each year	-19,85%		-3,16%				
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.100			
woderate Scenario (2)	Average return each year	-7,08%		-1,86%				
Fourier (2)	What you might get back after costs	USD	12.700	USD	13.880			
Favourable Scenario (3)	Average return each year	27,03%		6,78%				

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

## **GBP I2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.160	GBP	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unforcemente Coorregie (1)	What you might get back after costs	GBP	8.020	GBP	8.520
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,16%	
Madavata Converia (2)	What you might get back after costs	GBP	9.290	GBP	9.100
Moderate Scenario (2)	Average return each year	-7,08%		-1,86%	
Fourier (2)	What you might get back after costs	GBP	12.700	GBP	13.880
Favourable Scenario (3)	Average return each year	27,03%		6,78%	

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	8.090
Stress Scenario	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.030
Unravourable Scenario (1)	Average return each year	-16,91%		-2,03%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.620	GBP	9.590
Moderate Scenario (2)	Average return each year	-3,78%		-0,83%	
Fourier (2)	What you might get back after costs	GBP	11.080	GBP	12.290
Favourable Scenario (3)	Average return each year	10,81%		4,21%	

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

#### March 2023

#### EUR R Shares

Example investment: EUR 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.290	EUR	5.210
Stress Scenario	Average return each year	-47,13%		-12,23%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.270
	Average return each year	-20,25%		-3,72%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR	8.930
woderate Scenario (2)	Average return each year	-7,50%		-2,24%	
Fourier (2)	What you might get back after costs	EUR	10.660	EUR	11.450
Favourable Scenario (3)	Average return each year	6,55%		2,75%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/03/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2013	to	30/04/2018

### **EUR M Shares**

Example investment: EUR 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	Sector Scenario EUR 5.470		EUR	5.340	
	Average return each year	-45,34%		-11,79%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.620
	Average return each year	-20,44%		-2,93%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170
Moderate Scenario (2)	Average return each year	-6,99%		-1,73%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.320
ravourable Scenario (S)	Average return each year	0,33%		0,63%	

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

#### **GBP M Shares**

Example investment: GBP 10,00	imple investment: GBP 10,000			5 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	III of your investment.	-			
Stress Scenario			7.410	GBP	6.910	
	Average return each year	-25,91%		-7,12%	-7,12%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540	
	Average return each year	-15,57%		-3,10%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.770	
woderate Scenario (2)	Average return each year	-8,82%		-0,47%		
Fouqueable Sconaria (2)	What you might get back after costs	GBP	10.380	GBP	10.550	
Favourable Scenario (3)	Average return each year	3,78%		1,08%		

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

### USD D Shares

Example investment: USD 10,0	00	1 year		5 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	7.760	USD	7.500		
	Average return each year	-22,41%		-5,59%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.270		
	Average return each year	-11,26%		-1,50%			
Moderate Scenario (2)	What you might get back after costs	USD	9.280	USD	9.830		
woderate Scenario (2)	Average return each year	-7,16%		-7,16%		-0,35%	
Favourable Scenario (3)	What you might get back after costs	USD	9.600	USD	10.320		
ravourable Scenario (3)	Average return each year	-4,03%		0,63%			

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

### **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.680			
	Average return each year	-21,04%		-21,04% -5,14		-5,14%	-5,14%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.870	CHF	8.900			
	Average return each year	-11,26%		-2,30%				
Madavata Converia (2)	What you might get back after costs	CHF	9.220	CHF	9.550			
Moderate Scenario (2)	Average return each year	-7,84%		-0,92%				
Fourier (2)	What you might get back after costs	CHF	9.600	CHF	10.320			
Favourable Scenario (3)	Average return each year	-4,03%		0,63%				

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

### **GBP DM2 Shares**

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario			7.640	GBP	7.310		
	Average return each year	-23,61%		-6,07%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.100	GBP	8.710		
	Average return each year	-18,98%		-2,73%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.470		
woderate Scenario (2)	Average return each year	-3,93%		-3,93%		-1,08%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.760	GBP	10.650		
ravourable Scellario (S)	Average return each year	7,64%		1,26%			

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

### EUR DM2 Shares

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

<ol><li>This type of scenario occurred for an investment from</li></ol>	31/10/2020	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/07/2017	to	31/07/2022
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

### USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.						
Stress Scenario	What you might get back after costs	ts USD 7.240		USD	6.790			
Stress Scenario	Average return each year	-27,57%		-27,57% -7,44		-7,44%	-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.570			
	Average return each year	-8,42%		-0,88%				
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.980			
woderate Scenario (2)	Average return each year	-4,35%		-0,05%				
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.640			
Favourable Scenario (3)	Average return each year	-0,98%		1,25%				

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

#### CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	6.370
	Average return each year	-32,42%		-8,61%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.280
	Average return each year	-8,43%		-1,47%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.530	CHF	9.910
woderate Scenario (2)	Average return each year	-4,72%	-4,72% -0,19%		
Fourier (2)	What you might get back after costs	CHF	9.900	CHF	10.650
avourable Scenario (3)	Average return each year	-0,97%		1,26%	

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

### EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	EUR	7.800	EUR	7.540			
	Average return each year	-22,04%		-22,04% -5		-5,49%	-5,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.870	EUR	9.070			
	Average return each year	-11,26%		-1,93%				
Madamata Casacia (2)	What you might get back after costs	EUR	9.280	EUR	9.810			
Moderate Scenario (2)	Average return each year	-7,24%		-7,24%		-0,37%		
Favourable Scenario (3)	What you might get back after costs	EUR	9.600	EUR	10.320			
	Average return each year	-4,03%		0,63%				

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

### USD I2 Shares

Example investment: USD 10,000		1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	<u> </u>				
Stress Scenario	What you might get back after costs USD		USD 7.760		7.500		
	Average return each year	-22,41%		-22,41% -5,		-5,59%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.270		
	Average return each year	-11,26%		-1,50%			
Moderate Scenario (2)	What you might get back after costs	USD	9.280	USD	9.830		
woderate Scenario (2)	Average return each year	-7,16%		-7,16%		-0,35%	
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.320		
avourable Scenario (3)	Average return each year	-4,03%		0,63%			

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

#### **GBP I2 Shares**

Example investment: GBP 10,000		1 year		5 years				
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.	-					
Stress Scenario	What you might get back after costs	GBP 7.400		GBP	7.080			
	Average return each year	-25,97%		-25,97% -		-6,66%	-6,66%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	7.850	GBP	8.440			
	Average return each year	-21,49%		-3,33%				
Moderate Scenario (2)	What you might get back after costs	GBP	9.310	GBP	9.180			
woderate Scenario (2)	Average return each year	-6,90%		-6,90%		-1,70%		
Fouquestale Sconaria (2)	What you might get back after costs	GBP	10.430	GBP	10.320			
avourable Scenario (3)	Average return each year	4,32%		0,63%				

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

### GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP 8.050		GBP	7.780	
	Average return each year	-19,54%		-4,89%	39%	
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	9.160	GBP	9.410	
Jnfavourable Scenario (1)	Average return each year	-8,43%		-1,22%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	10.130	
woderate Scenario (2)	Average return each year	-4,28%		0,25%		
Favourable Scenario (3)	What you might get back after costs	GBP	9.900	GBP	10.650	
ravoulable scellario (5)	Average return each year	-0,97%		1,26%		

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

### February 2023

### EUR R Shares

Example investment: EUR 10,000		1 year		5 ye	ears	
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.290	EUR		5.210
	Average return each year	-47,13%		-12,	23%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR		8.340
	Average return each year	-20,25%		-3,56%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR		8.950
woderate Scenario (2)	Average return each year	-7,50%		-2,19%	1.09%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.660	EUR		11.450
ravourable Scenario (S)	Average return each year	6,55%		2,7	5%	

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

### **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years		
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.460	EUR		5.330
	Average return each year	-45,37%		-11,	84%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR		8.620
	Average return each year	-20,44%		-2,93%	-4.79%	
Madarata Seconaria (2)	What you might get back after costs	EUR	9.310	EUR		9.180
Moderate Scenario (2)	Average return each year	-6,92%		-1,70%	1.09%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR		10.320
ravourable scendrio (S)	Average return each year	0,33%		0,6	3%	

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

### **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	GBP	7.410	GBP		6.910
Stress Scenario	Average return each year	-25,92%		-7,12%		
the former has former in (4)	What you might get back after costs	GBP	8.440	GBP		8.540
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP		9.760
Noderate Scenario (2)	Average return each year	-8,82%		-0,48%	1.09%	
Fourier (2)	What you might get back after costs	GBP	10.380	GBP		10.550
Favourable Scenario (3)	Average return each year	3,78%		1,0	8%	

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

## USD D Shares

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

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

### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	CHF	7.890	CHF		7.680
	Average return each year	-21,06%		-5,1	.5%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.870	CHF		8.990
	Average return each year	-11,26%		-2,10%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.220	CHF		9.570
woderate Scenario (2)	Average return each year	-7,84%		-0,88%	1.09%	
Fourier (2)	What you might get back after costs	CHF	9.600	CHF		10.320
Favourable Scenario (3)	Average return each year	-4,03%		0,63%		

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

### **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years		
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	GBP	7.640	GBP		7.300
	Average return each year	-23,61%		-6,0	)9%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.100	GBP		8.710
	Average return each year	-18,98%		-2,73%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP		9.470
woderate Scenario (2)	Average return each year	-3,93%		-1,08%	1.09%	
Fourier (2)	What you might get back after costs	GBP	10.760	GBP		10.650
Favourable Scenario (3)	Average return each year	7,64%		1,2	6%	

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

# EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 ye	ears	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.150	EUR		6.730
	Average return each year	-28,48%		-7,61%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR		9.450
	Average return each year	-8,42%		-1,12%		
Madarata Sconaria (2)	What you might get back after costs	EUR	9.550	EUR		9.960
Moderate Scenario (2)	Average return each year	-4,48%		-0,08%	1.09%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.900	EUR		10.640
ravourable Scelidilo (S)	Average return each year	-0,98%		1,2	6%	

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

### USD DM2 Shares

Example investment: USD 10,000		1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	USD	7.240	USD	6.790			
	Average return each year	-27,59%		-27,59%		-7,44%	-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.680			
	Average return each year	-8,42%		-0,65%				
	What you might get back after costs	USD	9.570	USD	10.040			
Moderate Scenario (2)	Average return each year	-4,35%		-4,35%		0,09%		
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.640			
Favourable Scenario (3)	Average return each year	-0,98%		1,25%				

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

### CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	6.370			
	Average return each year	-32,44%		-8,62%	-8,62%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.360			
	Average return each year	-8,43%		-1,31%				
Madarata Sconaria (2)	What you might get back after costs	CHF	9.530	CHF	9.910			
Moderate Scenario (2)	Average return each year	-4,66%		-4,66% -0		-0,19%	-0,19%	
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.650			
ravourable Scenario (S)	Average return each year	-0,97%		1,26%				

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

# EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
tress Scenario What you might get back after costs EUR 7.800		7.800	EUR	7.540				
	Average return each year	-22,04%		-22,04%		-5,50%	-5,50%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.870	EUR	9.160			
	Average return each year	-11,26%		-1,75%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.820			
	Average return each year	-7,24%		-7,24%		-7,24%		-0,37%
Fourier (2)	What you might get back after costs	EUR	9.600	EUR	10.320			
Favourable Scenario (3)	Average return each year	-4,03%		0,63%				

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

### USD I2 Shares

Example investment: USD 10,0	000	1 year		5 ye	ars			
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	7.760	USD	7.500			
	Average return each year	-22,41%		verage return each year -22,41%		-5,60	-5,60%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.380			
	Average return each year	-11,26%		-1,27%	-4.79%			
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.830			
woderate Scenario (2)	Average return each year	-7,11%		-0,34	4%			
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.320			
Favourable Scenario (3)	Average return each year	-4,03%		0,63	3%			

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

### **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	•				
Stress Scenario	What you might get back after costs	GBP	7.400	GBP		7.080	
	Average return each year	-25,97%		-6,68%		8%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	7.850	GBP		8.440	
	Average return each year	-21,49%		-3,33%	-4.79%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.310	GBP		9.180	
woderate Scenario (2)	Average return each year	-6,90%		-1,70%	1.09%		
Favourable Scenario (3)	What you might get back after costs	GBP	10.430	GBP		10.320	
ravourable Scenario (S)	Average return each year	4,32%		0,6	3%		

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

# GBP DM2 Dist Shares

Example investment: GBP 10,0	00	1 year		5 ye	ears	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	GBP	8.050	GBP		7.780
cress scenario	Average return each year	-19,54%		-4,91%		
Unforcemente Cooperie (1)	What you might get back after costs	GBP	9.160	GBP		9.480
Unfavourable Scenario (1)	Average return each year	-8,43%		-1,07%	-4.79%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.570	GBP		10.130
Moderate Scenario (2)	Average return each year	-4,28%		0,26%	1.09%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	9.900	GBP		10.650
Favourable Scenario (3)	Average return each year	-0,97%		1,2	6%	

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

### January 2023

### EUR R Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	EUR	5.290	EUR		5.210
	Average return each year	-47,12%		-12,23%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR		8.340
Uniavourable Scenario (1)	Average return each year	-20,25%		-3,56%	-4.79%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.250	EUR		8.960
Moderate Scenario (2)	Average return each year	-7,49%		-2,18%	1.09%	
Fourier (2)	What you might get back after costs	EUR	10.660	EUR		11.450
Favourable Scenario (3)	Average return each year	6,55%		2,7	/5%	

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

#### **EUR M Shares**

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

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

## **GBP M Shares**

Example investment: GBP 10,000		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	7.320	GBP	6.570				
Stress Stenano	Average return each year	-26,81%		-26,81%		-8,05%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.230	GBP	8.320				
	Average return each year	-17,75%		-3,62%					
Madavata Casaaria (2)	What you might get back after costs	GBP	9.410	GBP	9.600				
Moderate Scenario (2)	Average return each year	-5,93%		-5,93%		-5,93%		-0,82%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	9.970	GBP	11.180				
Favourable Scenario (3)	Average return each year	-0,31%		2,26%					

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

### USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	7.760	USD	7.500		
	Average return each year	-22,42%		-22,42%		-5,59%	
un (manadala (manada (m	What you might get back after costs	USD	8.870	USD	9.390		
Unfavourable Scenario (1)	Average return each year	-11,26%		-1,26%			
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.830		
woderate Scenario (2)	Average return each year	-7,11%		-7,11%		-0,33%	
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.450		
Favourable Scenario (3)	Average return each year	-4,03%		0,89%			

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

# **CHF D Shares**

Example investment: CHF 10,0	00	1 year		3 years					
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.							
Stress Scenario	What you might get back after costs	CHF	7.890	CHF	7.680				
	Average return each year	-21,07%		-21,07%		-5,15%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.870	CHF	9.020				
	Average return each year	-11,26%		-2,04%					
Moderate Scenario (2)	What you might get back after costs	CHF	9.220	CHF	9.600				
woderate Scenario (2)	Average return each year	-7,83%		-7,83%		-7,83%		-0,81%	
Fourier (2)	What you might get back after costs	CHF	9.600	CHF	10.450				
Favourable Scenario (3)	Average return each year	-4,03%		0,89%					

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

# EUR DM2 Shares

Example investment: EUR 10,0	000 1 year 3 years		cample investment: EUR 10,000		1 year		
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs EUR 7.150		7.150	EUR	6.730			
	Average return each year	-28,50%		-28,50%		-7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR	9.470		
	Average return each year	-8,42%		-1,08%			
Madavata Casaaria (2)	What you might get back after costs	EUR	9.560	EUR	10.050		
Moderate Scenario (2)	Average return each year	-4,38%		0,10%			
Fougurable Sconaria (2)	What you might get back after costs	EUR	9.900	EUR	10.780		
Favourable Scenario (3)	Average return each year	-0,98%		1,52%			

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### 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         7.240         USD	USD 7.240		USD	6.790		
stress scenario	Average return each year	-27,62%		-27,62%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.680		
	Average return each year	-8,42%		-0,64%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	10.050		
woderate Scenario (2)	Average return each year	-4,35%		0,10%			
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.780		
Favourable Scenario (3)	Average return each year	-0,98%		1,52%			

<ol> <li>This type of scenario occurred for an investment from</li> </ol>	30/11/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2014	to	31/05/2019
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

### CHF DM2 Shares

Example investment: CHF 10,000		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		CHF	6.750	CHF	6.370		
	Average return each year	-32,45%		-32,45%		-8,62%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.380		
	Average return each year	-8,43%		-1,26%			
Madarata Sconaria (2)	What you might get back after costs	CHF	9.540	CHF	9.960		
Moderate Scenario (2)	Average return each year	-4,59%		-0,09%			
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.780		
ravourable Scenario (S)	Average return each year	-0,97%		1,52%			

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

# GBP DM2 Shares

Example investment: GBP 10,000		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 7.700		GBP	7.780		
	Average return each year	-23,00%		-23,00%		-4,89%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.830	GBP	8.780		
	Average return each year	-11,69%		-2,57%			
Madavata Casaaria (2)	What you might get back after costs	GBP	9.700	GBP	10.640		
Moderate Scenario (2)	Average return each year	-3,03%		1,24%			
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.290	GBP	11.550		
Favourable Scenario (3)	Average return each year	2,87%		2,93%			

31/01/2023
31/01/2020
31/01/2018

### EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs EUR 7.800	EUR 7.800		EUR	7.540		
Stress Scenario	Average return each year	-22,04%		-22,04%		-5,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.870	EUR	9.180		
	Average return each year	-11,26%		-1,70%			
Moderate Scenaria (2)	What you might get back after costs	EUR	9.280	EUR	9.820		
Moderate Scenario (2)	Average return each year	-7,18%		-0,37%			
Faurantia (2)	What you might get back after costs	EUR	9.600	EUR	10.450		
Favourable Scenario (3)	Average return each year	-4,03%		0,89%			

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

### USD I2 Shares

Example investment: USD 10,000		1 year		3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	USD 7.760		USD	7.500			
	Average return each year	-22,42%		-22,42%		-5,59%	-5,59%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.390			
	Average return each year	-11,26%		-1,26%				
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.830			
woderate Scenario (2)	Average return each year	-7,11%		-0,33%				
Favourable Scenario (3)	What you might get back after costs	USD	9.600	USD	10.450			
ravourable Scenario (S)	Average return each year	-4,03%		0,89%				

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

## **GBP I2 Shares**

Example investment: GBP 10,0	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	7.460	GBP	7.540
	Average return each year	-25,38%		-5,49%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.560	GBP	8.510
	Average return each year	-14,42%		-3,18%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.400	GBP	10.310
	Average return each year	-6,03%		0,61%	
Favourable Scenario (3)	What you might get back after costs	GBP	9.970	GBP	11.200
	Average return each year	-0,31%		2,29%	

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

#### **GBP DM2 Dist Shares**

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	7.700	GBP	7.780
	Average return each year	-23,00%		-4,89%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.830	GBP	8.780
	Average return each year	-11,69%		-2,57%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.700	GBP	10.640
	Average return each year	-3,03%		1,24%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.290	GBP	11.550
	Average return each year	2,87%		2,93%	

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