HI Numen Credit Fund Past performance scenarios



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

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

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

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

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350		
Stress Scenario	Average return each year	-32,72%		-32,72% -14,0		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560		
Omavourable Scenario (1)	Average return each year	-13,71%		-5,04%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.370	GBP	10.010		
Woderate Scenario (2)	Average return each year	-6,27%		0,03%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190		
	Average return each year	34,85%		9,66%			

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

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

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350		
Stress Stellario	Average return each year	-32,72%		-14,04%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090		
Offiavourable Scenario (1)	Average return each year	-15,56%		-6,82%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.190	EUR	9.450		
ivioderate Scenario (2)	Average return each year	-8,13%		-1,87%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900		
	Average return each year	26,95%	·	5,98%			

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350		
Stress Stellario	Average return each year	-32,72%		-14,04%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100		
Omavourable Scenario (1)	Average return each year	-15,80%		-6,80%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590		
Moderate Scenario (2)	Average return each year	-7,82%		-1,38%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440		
	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: USD 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	USD	6.740	USD	6.370			
Stress Stellario	Average return each year	-32,63%		-13,98%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400			
Omavourable Scenario (1)	Average return each year	-14,41%		-5,64%				
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	9.870			
ivioderate Scenario (2)	Average return each year	-6,66%		-0,45%				
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230			
	Average return each year	26,32%		6,93%				

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

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

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.940	EUR	6.550
Stress Scenario	Average return each year	-30,61%		-13,15%	
Hafarrania II. Carrania (4)	What you might get back after costs	EUR	8.720	EUR	8.390
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.490	EUR	9.800
ivioderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.940	USD	6.420
Stress Scenario	Average return each year	-30,55%		-13,75%	
Unformable Committee (4)	What you might get back after costs	USD	8.840	USD	8.950
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220
ivioderate Scenario (2)	Average return each year	-3,59%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	·

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.940	GBP	6.550
	Average return each year	-30,64%		-13,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Omavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.520	GBP	9.960
iviouerate scenario (2)	Average return each year	-4,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350		
Stress Stellario	Average return each year	-32,75%		-14,04%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980		
Omavourable Scenario (1)	Average return each year	-15,95%		-7,23%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.320		
Moderate Scenario (2)	Average return each year	-8,55%		-2,31%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: CHF 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	CHF	6.720	CHF	6.350			
Stress Stellario	Average return each year	-32,75%		-14,07%				
Hoforonichle Connecte (4)	What you might get back after costs	CHF	8.300	CHF	7.730			
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,21%				
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.160			
ivioderate Scenario (2)	Average return each year	-9,27%		-2,87%				
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730			
	Average return each year	27,60%		5,47%				

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	USD	6.730	USD	6.340		
	Average return each year	-32,67%		-14,08%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340		
Omavourable Scenario (1)	Average return each year	-14,80%		-5,88%			
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.780		
ivioderate Scenario (2)	Average return each year	-6,95%		-0,74%			
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150		
	Average return each year	25,99%	·	6,71%			

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350
	Average return each year	-32,72%		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990
Omavourable Scenario (1)	Average return each year	-16,18%		-7,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320
iviouerate scenario (2)	Average return each year	-8,52%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%	·	7,03%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350			
	Average return each year	-32,70%		-14,04%				
Unformella Commita (A)	What you might get back after costs	EUR	8.560	EUR	8.410			
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,62%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830			
ivioderate Scenario (2)	Average return each year	-6,93%		-0,58%				
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900			
	Average return each year	34,07%		8,85%				

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: EUR 10,000)	1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.530
	Average return each year	-34,37%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Omavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	9.880
ivioderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
	Average return each year	34,45%		9,14%	_

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

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

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

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

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

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

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.530
	Average return each year	-34,37%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100
omavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590
iviouerate scenario (2)	Average return each year	-7,82%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%	·	7,56%	·

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

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

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

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

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

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810		
Stress Scenario	Average return each year	-32,37%		-16,57%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140		
Omavourable Scenario (1)	Average return each year	-13,14%		-13,14%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.420	CHF	9.610		
wioderate Scenario (2)	Average return each year	-5,78%		-1,31%			
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240		
	Average return each year	31,33%	·	6,96%	·		

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
Stress Scenario	Average return each year	-32,32%		-16,20%	
Unformable Committee (4)	What you might get back after costs	USD	8.840	USD	8.950
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220
ivioderate Scenario (2)	Average return each year	-3,59%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
	Average return each year	-32,34%		-17,08%	17,08%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Omavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.520	GBP	9.960
wioderate Scenario (2)	Average return each year	-4,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: EUR 10,000		1 year	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	EUR 6.550		5.600		
Stress Scenario	Average return each year	-34,47%	-34,47%				
Hafarranahla Camania (d)	What you might get back after costs	EUR	8.400	EUR	7.980		
Unfavourable Scenario (1)	Average return each year	-15,95%	-15,95%		-15,95% -7,23		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.150	EUR	9.320		
Moderate Scenario (2)	Average return each year	-8,55%		-2,31%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.560		GBP	5.530
Stress Scenario	Average return each year	-34,37%		-34,37% -17,91%	
Unformella Connesia (4)	What you might get back after costs	GBP	8.380	GBP	7.990
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,52%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	

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

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

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

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

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

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

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
Stress Scenario	Average return each year	-34,35%		-17,84%	
Harfarrania (4)	What you might get back after costs	GBP	8.630	GBP	8.560
Unfavourable Scenario (1)	Average return each year	-13,71%		-5,04%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.390	GBP	10.010
Woderate Scenario (2)	Average return each year	-6,12%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from31/05/2017to31/05/2020(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
Stress Stellario	Average return each year	-34,44%		-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090
Omavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.190	EUR	9.450
Woderate Scenario (2)	Average return each year	-8,13%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
	Average return each year	26,95%		5,98%	

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum រូ	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Stellario	Average return each year	-34,35%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100
Omavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.230	GBP	9.590
iviouerate scenario (2)	Average return each year	-7,72%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	

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

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

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
Stress Scenario	Average return each year	-34,32%		-17,04%	
	What you might get back after costs	USD	8.560	USD	8.400
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%	
Madarata Sagnaria (2)	What you might get back after costs	USD	9.340	USD	9.870
Moderate Scenario (2)	Average return each year	-6,63%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
	Average return each year	26,32%		6,93%	

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

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

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840	
Stress Scenario	Average return each year	-32,39%		-16,42%	-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390	
Omavourable Scenario (1)	Average return each year	-12,76%		-5,68%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.490	EUR	9.800	
Woderate Scenario (2)	Average return each year	-5,10%		-0,67%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320	
	Average return each year	30,85%	·	7,20%	·	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum រូ	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Stellario	Average return each year	-32,36%		-16,58%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
Omavourable Scenario (1)	Average return each year	-13,14%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.440	CHF	9.610
iviouerate scenario (2)	Average return each year	-5,59%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880		
Stress Scenario	Average return each year	-32,30%		-32,30% -16,2		-16,21%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950		
omavourable Scenario (1)	Average return each year	-11,64%		-3,64%			
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220		
ivioderate Scenario (2)	Average return each year	-3,59%		0,73%			
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
	Average return each year	30,34%		8,21%	•		

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,32%		-17,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Omavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.540	GBP	9.960
iviouerate scenario (2)	Average return each year	-4,57%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
	Average return each year	36,83%	·	8,91%	

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

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

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600	
Stress Stellario	Average return each year	-34,45%		-17,57%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980	
Omavourable Scenario (1)	Average return each year	-15,95%		-7,23%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.320	
ivioderate Scenario (2)	Average return each year	-8,55%		-2,31%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820	
	Average return each year	27,15%		5,73%		

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

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

Example investment: CHF 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.570
Stress Scenario	Average return each year	-34,43%	-34,43%		
Hafarrania (4)	What you might get back after costs	CHF	8.300	CHF	7.730
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,21%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.090	CHF	9.160
Woderate Scenario (2)	Average return each year	-9,06%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

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

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

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

Example investment: GBP 10,000)	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Stellario	Average return each year	-34,35%		-17,91%	-17,91%		
Unformable Committee (a)	What you might get back after costs	GBP	8.380	GBP	7.990		
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,22%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320		
iviouerate scenario (2)	Average return each year	-8,52%		-8,52%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260		
	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.				
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780	
Stress Stellario	Average return each year	-34,31%		-16,69%	.6,69%	
Hoforonichle Commis (4)	What you might get back after costs	EUR	8.560	EUR	8.410	
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,62%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830	
ivioderate Scenario (2)	Average return each year	-6,93%		-0,58%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900	
	Average return each year	34,07%		8,85%		

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

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

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
Stress Stellario	Average return each year	-34,35%		-17,91%	7,91%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.380		
Offiavourable Scenario (1)	Average return each year	-14,52%		-5,71%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.350	EUR	9.880		
iviouerate scenario (2)	Average return each year	-6,55%		-6,55%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000		
	Average return each year	34,45%		34,45% 9,14%		9,14%	

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

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

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.550
	Average return each year	-34,35%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.460

Olliavoulable Scellatio (1)	Average return each year	-13,71%		-5,41%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.390	GBP	10.010	
	Average return each year	-6,09%		0,03%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190	
	Average return each year	34,85%		34,85% 9,66%		9,66%

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

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

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum ខ្	Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640		
Stress Stellario	Average return each year	-34,45%		-17,36%	17,36%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.070		
Offiavourable Scenario (1)	Average return each year	-15,56%		-6,91%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.210	EUR	9.450		
	Average return each year	-7,94%		-1,87%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900		
	Average return each year	26,95%		5,98%	·		

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: GBP 10,00	00	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.						
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530			
Stress Scenario	Average return each year	-34,35%	-34,35%		-34,35% -17,91%		17,91%	
Unformella Connecta (4)	What you might get back after costs	GBP	8.420	GBP	8.050			
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,99%				
Madarata Saanaria (2)	What you might get back after costs	GBP	9.240	GBP	9.590			
Moderate Scenario (2)	Average return each year	-7,59%		-1,38%				
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440			
	Average return each year	32,45%		7,56%				

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

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

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

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Hafarramakla Carnada (4)	What you might get back after costs	CHF	8.690	CHF	8.080
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,87%	
Madarata Saanaria (2)	What you might get back after costs	CHF	9.440	CHF	9.610
Moderate Scenario (2)	Average return each year	-5,58%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

Example investment: USD 10,000	Example investment: USD 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890
Stress Scenario	Average return each year	-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.930
Omavourable Scenario (1)	Average return each year	-11,64%		-3,71%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220
Woderate Scenario (2)	Average return each year	-3,59%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

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

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
	Average return each year	-34,46%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.970
Omavourable Scenario (1)	Average return each year	-15,95%		-7,30%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.160	EUR	9.320
iviouerate scenario (2)	Average return each year	-8,36%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
	Average return each year	27,15%		5,73%	·

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

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

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

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

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,35%		-17,91%	
Unformula Compaia (1)	What you might get back after costs	GBP	8.380	GBP	7.950
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,38%	
Madagata Casasia (2)	What you might get back after costs	GBP	9.160	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,36%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

May 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,00	Example investment: CHF 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,43%		-17,69%	
Harfarrania III. Carrania (4)	What you might get back after costs	CHF	8.300	CHF	7.710
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,32%	
Madayata Caspania (2)	What you might get back after costs	CHF	9.100	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,98%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Hafarramahla Carmada (4)	What you might get back after costs	CHF	8.690	CHF	8.100
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,77%	
Madarata Saanaria (2)	What you might get back after costs	CHF	9.450	CHF	9.610
Moderate Scenario (2)	Average return each year	-5,55%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,45%		-17,56%	
Harfarranahla Casarada (4)	What you might get back after costs	EUR	8.400	EUR	7.980
Unfavourable Scenario (1)	Average return each year	-15,95%	-15,95%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.170	EUR	9.320
Moderate Scenario (2)	Average return each year	-8,30%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
	Average return each year	27,15%		5,73%	

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

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840		
Stress Scenario	Average return each year	-32,39%		-16,41%			
Unformable Committee (4)	What you might get back after costs	EUR	8.720	EUR	8.370		
Unfavourable Scenario (1)	Average return each year	-12,76%		-12,76%		-5,75%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.510	EUR	9.800		
Moderate Scenario (2)	Average return each year	-4,89%		-4,89%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320		
	Average return each year	30,85%		7,20%			

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

HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
Stress Scenario	Average return each year	-34,44%		-17,36%	
Hufavovnahla Caspania (1)	What you might get back after costs	EUR	8.440	EUR	8.080
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,87%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.210	EUR	9.450
iviouerate scenario (2)	Average return each year	-7,87%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
	Average return each year	26,95%		5,98%	

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

to

HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	EUR 6.570		5.530		
Stress Scenario	Average return each year	-34,34%		-17,91%			
Unformable Committee (4)	What you might get back after costs	EUR	8.550	EUR	8.380		
Unfavourable Scenario (1)	Average return each year	-14,52%		-14,52%		-5,71%	
Madagata Caspagia (2)	What you might get back after costs	EUR	9.350	EUR	9.880		
Moderate Scenario (2)	Average return each year	-6,49%		-0,39%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000		
	Average return each year	34,45%		9,14%			

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780		
Stress Stellario	Average return each year	-34,30%		-16,68%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.370		
Omavourable Scenario (1)	Average return each year	-14,39%		-14,39%		-5,76%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	9.830		
ivioderate Scenario (2)	Average return each year	-6,65%		-0,58%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900		
	Average return each year	34,07%		8,85%			

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,91%	
Unformella Commita (4)	What you might get back after costs	GBP	8.380	GBP	7.960
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,34%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.170	GBP	9.320
iviouerate scenario (2)	Average return each year	-8,29%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	·

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

to

HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,31%		-17,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.350
Omavourable Scenario (1)	Average return each year	-13,02%		-5,84%	
Madarata Saanaria (2)	What you might get back after costs	GBP	9.560	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,42%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - GBP I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550		
Stress Scenario	Average return each year	-34,34%		-17,84%			
Unformable Consolie (4)	What you might get back after costs	GBP	8.630	GBP	8.460		
Unfavourable Scenario (1)	Average return each year	-13,71%	-13,71%		-13,71%		
Madarata Sagnaria (2)	What you might get back after costs	GBP	9.390	GBP	10.010		
Moderate Scenario (2)	Average return each year	-6,06%		0,03%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190		
	Average return each year	34,85%		9,66%			

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

HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,37%		-17,31%	
Hafarrania (4)	What you might get back after costs	USD	8.520	USD	8.330
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,89%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.780
Woderate Scenario (2)	Average return each year	-6,94%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890
	Average return each year	-32,30%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.930
omavourable Scenario (1)	Average return each year	-11,64%		-3,70%	
Moderate Scenario (2)	What you might get back after costs	USD	9.650	USD	10.220
Woderate Scenario (2)	Average return each year	-3,51%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

HI Numen Credit Fund - USD 12 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to30/09/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

April 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
	Average return each year	-34,43%	-34,43%		
	What you might get back after costs	CHF	8.300	CHF	7.730
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,21%	
Madagata Caspagia (2)	What you might get back after costs	CHF	9.110	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,90%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
	Average return each year	-34,46%		-17,57%	
Hafarramahla Camania (4)	What you might get back after costs	EUR	8.400	EUR	7.980
Unfavourable Scenario (1)	Average return each year	-15,95%		-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.170	EUR	9.320
Woderate Scenario (2)	Average return each year	-8,27%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
	Average return each year	27,15%		5,73%	_

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

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum ខ្	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
Omavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.520	EUR	9.800
iviouerate scenario (2)	Average return each year	-4,82%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - EUR I2 Shares

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

(1) This type of scenario occurred for an investment from31/03/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
	Average return each year	-34,35%		-17,90%	
Hafarranahla Caracita (4)	What you might get back after costs	EUR	8.550	EUR	8.400
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,65%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.350	EUR	9.880
ivioderate Scenario (2)	Average return each year	-6,46%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
	Average return each year	34,45%		9,14%	

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

HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780	
	Average return each year	-34,31%		-16,69%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.390	
Omavourable Scenario (1)	Average return each year	-14,39%		-5,70%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.340	EUR	9.830	
iviouerate Scenario (2)	Average return each year	-6,62%		-0,58%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900	
	Average return each year	34,07%	·	8,85%	·	

(1) This type of scenario occurred for an investment from30/09/2021to30/04/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - GBP D Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to30/04/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

HI Numen Credit Fund - GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to30/04/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,35%		-17,90%	
	What you might get back after costs	GBP	8.420	GBP	8.080
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,86%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.250	GBP	9.590
Wioderate Scenario (2)	Average return each year	-7,47%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from30/09/2021to30/04/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
	Average return each year	-34,35%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.480
	Average return each year	-13,71%		-5,35%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.400	GBP	10.010
	Average return each year	-5,99%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from30/09/2021to30/04/2024(2) This type of scenario occurred for an investment from31/05/2017to31/05/2020(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

HI Numen Credit Fund - USD D Shares

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

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

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
	Average return each year	-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950
Omavourable Scenario (1)	Average return each year	-11,64%		-3,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.650	USD	10.220
Woderate Scenario (2)	Average return each year	-3,46%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

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

HI Numen Credit Fund - USD I2 Shares

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

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

March 2024 EUR M Shares

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530			
	Average return each year	-34,34%		-17,90%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.250			
Omavourable Scenario (1)	Average return each year	-14,52%		-6,21%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.360	EUR	9.880			
Woderate Scenario (2)	Average return each year	-6,43%	•	-0,39%				

Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
	Average return each year	34,45%		9,14%	
		_			•

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

GBP M Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from31/05/2017to31/05/2020(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR I2 Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
	Average return each year	-34,45%		-17,36%	
	What you might get back after costs	EUR	8.440	EUR	7.970
Unfavourable Scenario (1)	Average return each year	-15,56%		-7,28%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	9.450
ivioderate Scenario (2)	Average return each year	-7,76%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

EUR DM2 Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,41%	
Hafarramahla Casarada (A)	What you might get back after costs	EUR	8.720	EUR	8.260
Unfavourable Scenario (1)	Average return each year	-12,76%		-6,18%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.530	EUR	9.800
ivioderate Scenario (2)	Average return each year	-4,72%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

GBP DM2 Shares

Example investment: GBP 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year -32,3			-17,06%	
Unformable Committee (4)	What you might get back after costs	GBP	8.700	GBP	8.230
Unfavourable Scenario (1)	Average return each year	-13,02%		-6,27%	
Madarata Sagnaria (2)	What you might get back after costs	GBP	9.570	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,29%		-0,13%	
- 11.0 : (0)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR D Shares

Example investment: EUR 10,000	1 year	3 years
Minimum There is no minimum guaranteed return. You could lose some or a	ll of your investment.	

Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
	Average return each year	-34,46%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.880
Oniavourable Scenario (1)	Average return each year	-15,95%		-7,64%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.180	EUR	9.320
Woderate Scenario (2)	Average return each year	-8,16%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
ravourable Scellatio (5)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

CHF D Shares

Example investment: CHF 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,43%		-17,68%	
	What you might get back after costs	CHF	8.300	CHF	7.650
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,55%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.110	CHF	9.160
Woderate Scenario (2)	Average return each year	-8,87%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD D Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2017to29/02/2020(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

GBP D Shares

Example investment: GBP 10,000	1 year	3 years
Minimum There is no minimum guaranteed return. You could lose some or a	ll of your investment.	

Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.860
Oniavourable Scenario (1)	Average return each year	-16,18%		-7,72%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.180	GBP	9.320
	Average return each year	-8,24%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

EUR Super-I Shares

Example investment: EUR 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790
Stress Scenario	Average return each year	-34,30%	-34,30%		
Unformable Committee (4)	What you might get back after costs	EUR	8.560	EUR	8.240
Unfavourable Scenario (1)	Average return each year	-14,39%		-6,25%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.340	EUR	9.830
Woderate Scenario (2)	Average return each year	-6,59%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

February 2024

EUR M Shares

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

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2015to01/02/2018(3) This type of scenario occurred for an investment from01/03/2020to01/03/2023

GBP M Shares

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

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

EUR I2 Shares

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

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2015to01/02/2018(3) This type of scenario occurred for an investment from01/03/2020to01/03/2023

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.860
	Average return each year	-15,80%		-7,72%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.590
	Average return each year	-7,39%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	

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

USD I2 Shares

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

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

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840		
Stress Scenario	Average return each year	-32,39%		-16,42%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.160		
Omavourable Scenario (1)	Average return each year	-12,76%		-6,54%			
Madarata Saanaria (2)	What you might get back after costs	EUR	9.560	EUR	9.800		
Moderate Scenario (2)	Average return each year	-4,42%		-4,42%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320		
	Average return each year	30,85%		7,20%			

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2015to01/02/2018(3) This type of scenario occurred for an investment from01/03/2020to01/03/2023

CHF DM2 Shares

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

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

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880		
Stress Scenario	Average return each year	-32,31%		-16,20%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.680		
Omavourable Scenario (1)	Average return each year	-11,64%		-4,61%			
Madarata Saanaria (2)	What you might get back after costs	USD	9.660	USD	10.220		
Moderate Scenario (2)	Average return each year	-3,42%		ar -3,42%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2017to01/02/2020(3) This type of scenario occurred for an investment from01/04/2018to01/04/2021

GBP DM2 Shares

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

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

EUR D Shares

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

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2015to01/02/2018(3) This type of scenario occurred for an investment from01/03/2020to01/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,43%		-17,69%	
Unformable Committee (4)	What you might get back after costs	CHF	8.300	CHF	7.580
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,82%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.120	CHF	9.160
Woderate Scenario (2)	Average return each year -8,82%		-8,82%		
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%		5,47%	

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

USD D Shares

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

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2017to01/02/2020(3) This type of scenario occurred for an investment from01/04/2018to01/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		34% -17,90%	
Hafarrania (4)	What you might get back after costs	GBP	8.380	GBP	7.770
Unfavourable Scenario (1)	Average return each year	-16,18%		-8,06%	
Madauata Casassia (2)	What you might get back after costs	GBP	9.210	GBP	9.320
Moderate Scenario (2)	Average return each year -7,90%		-7,90%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from01/09/2021to01/02/2024(2) This type of scenario occurred for an investment from01/02/2015to01/02/2018(3) This type of scenario occurred for an investment from01/03/2020to01/03/2023

EUR Super-I Shares

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

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

January 2024 EUR M Shares

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

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

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.550
	Average return each year	-34,35%		-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.140
Omavourable Scenario (1)	Average return each year	-13,71%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.430	GBP	10.010
ivioderate Scenario (2)	Average return each year	-5,69%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
	Average return each year	34,85%		9,66%	

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

EUR I2 Shares

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

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

GBP I2 Shares

Example investment: GBP 10,000	Example investment: GBP 10,000		1 year		
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.790
Omavourable Scenario (1)	Average return each year	-15,80%		-8,01%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.590
iviouerate scenario (2)	Average return each year	-7,39%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	·

(1) This type of scenario occurred for	an investment from 30	0/09/2021	to	31/01/2024
(2) This type of scenario occurred for	an investment from 28	8/02/2015	to	28/02/2018
(3) This type of scenario occurred for	an investment from 30	0/04/2019	to	30/04/2022

USD I2 Shares

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

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

EUR DM2 Shares

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

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

CHF DM2 Shares

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

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

USD DM2 Shares

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

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

GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,46%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.720
Omavourable Scenario (1)	Average return each year	-15,95%		-8,25%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	9.320
Moderate Scenario (2)	Average return each year	-7,85%		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
	Average return each year	27,15%	·	5,73%	

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2024(2) This type of scenario occurred for an investment from28/02/2015to28/02/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
	Average return each year	-34,43%		-17,69%			
Hafarramakla Casarada (4)	What you might get back after costs	CHF	8.300	CHF	7.530		
Unfavourable Scenario (1)	Average return each year	-16,97%		-9,02%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.140	CHF	9.160		
	Average return each year	-8,62%		-8,62%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730		
	Average return each year	27,60%	_	5,47%			

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

USD D Shares

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

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

GBP D Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2024(2) This type of scenario occurred for an investment from30/06/2015to30/06/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

EUR Super-I Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2024(2) This type of scenario occurred for an investment from30/06/2015to30/06/2018(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

December 23

EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
Stress Scenario	Average return each year	-34,34%		-17,90%	-17,90%		
	What you might get back after costs	EUR	8.550	EUR	8.080		
Unfavourable Scenario (1)	Average return each year	-14,52%		-6,86%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.420	EUR	9.900		
Woderate Scenario (2)	Average return each year	-5,80%		ge return each year -5,80%		-0,32%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000		
	Average return each year	34,45%		9,14%			

(1) This type of scenario occurred for an investment from30/09/2021to31/12/2023(2) This type of scenario occurred for an investment from31/01/2014to31/01/2017(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

GBP M Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/12/2023(2) This type of scenario occurred for an investment from30/06/2015to30/06/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.640
Stress Stellario	Average return each year	-34,45%		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.830
omavourable Scenario (1)	Average return each year	-15,56%		-7,82%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.460
iviouerate scenario (2)	Average return each year	-7,19%		-1,83%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
	Average return each year	26,95%	·	5,98%	·

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

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Stellario	Average return each year	-34,35%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.810
Omavourable Scenario (1)	Average return each year	-15,80%		-7,90%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.280	GBP	9.590
iviouerate scenario (2)	Average return each year	-7,19%		-7,19% -1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
	Average return each year	32,45%		7,56%	

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

USD I2 Shares

Example investment: USD 10,000	Example investment: USD 10,000		1 year				
Minimum There is no minimum g	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710		
	Average return each year	-34,34%		-17,03%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.100		
Omavourable Scenario (1)	Average return each year	-14,41%		-6,77%			
Moderate Scenario (2)	What you might get back after costs	USD	9.430	USD	9.870		
iviouerate scenario (2)	Average return each year	-5,75%		-5,75%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230		
	Average return each year	26,32%		26,32% 6,93%		6,93%	·

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

EUR DM2 Shares

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

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

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/12/2023(2) This type of scenario occurred for an investment from30/06/2015to30/06/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD DM2 Shares

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

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

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
What you might get back after costs		GBP	6.770	GBP	5.710
Stress Scenario	Average return each year	-32,32%	-32,32%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.090
Omavourable Scenario (1)	Average return each year	-13,02%		-6,82%	
Madayata Caanayia (2)	What you might get back after costs	GBP	9.590	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,12%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
ravourable Scenario (5)	Average return each year	36,83%		8,91%	

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

EUR D Shares

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

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

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
What you might get back after costs		CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,44%		-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.570
Omavourable Scenario (1)	Average return each year	-16,97%		-8,85%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.150	CHF	9.180
iviouerate scenario (2)	Average return each year	-8,52%		-2,82%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730
	Average return each year	27,60%	_	5,47%	

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

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Scenario	Average return each year	-34,39%		-17,31%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.050
omavourable Scenario (1)	Average return each year	-14,80%		-6,96%	
Moderate Scenario (2)	What you might get back after costs	USD	9.370	USD	9.780
iviouerate scenario (2)	Average return each year	-6,26%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
	Average return each year	25,99%	·	6,71%	·

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

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
What you might get back after costs		GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.730
Omavourable Scenario (1)	Average return each year	-16,18%		-8,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.240	GBP	9.340
Woderate Scenario (2)	Average return each year	-7,62%		-2,25%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
	Average return each year	31,85%		7,03%	

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

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR 6.570		EUR	5.790
	Average return each year	-34,30%		-16,67%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.070
Omavourable Scenario (1)	Average return each year	-14,39%		-6,89%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.840
ivioderate Scenario (2)	Average return each year	-5,98%		-0,52%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
	Average return each year	34,07%		8,85%	

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

November 23 EUR M Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-11-30(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.800	GBP	4.950		
Stress Scenario	Average return each year	-52,00%	-52,00% -20,5		-20,91%		
Unformable Committee (4)	What you might get back after costs	GBP	8.360	GBP	7.840		
Unfavourable Scenario (1)	Average return each year	-16,36%	-16,36%		-16,36%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.110	GBP	9.670		
Moderate Scenario (2)	Average return each year	-8,86%		-1,13%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780		
	Average return each year	31,93%		8,51%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-11-30(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

EUR I2 Shares

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

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

GBP I2 Shares

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

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

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570		
	Average return each year	-46,23%		-17,71%	-17,71%		
Unformella Commita (4)	What you might get back after costs	USD	8.340	USD	7.870		
Unfavourable Scenario (1)	Average return each year	-16,64%		-7,69%			
Moderate Scenario (2)	What you might get back after costs	USD	9.160	USD	9.600		
ivioderate Scenario (2)	Average return each year	-8,43%		-8,43%		-1,36%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860		
	Average return each year	23,48%		23,48% 5,84%		5,84%	·

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

EUR DM2 Shares

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

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

CHF DM2 Shares

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

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

USD DM2 Shares

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

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

GBP DM2 Shares

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

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

EUR D Shares

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

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

CHF D Shares

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

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

USD D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-11-30(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Stellario	Average return each year	-47,64%		-18,42%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	7.470
omavourable Scenario (1)	Average return each year	-18,21%		-9,28%	
Madarata Scanaria (2)	What you might get back after costs	GBP	8.950	GBP	9.110
Moderate Scenario (2)	Average return each year	-10,55%		-3,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520
	Average return each year	24,58%	·	4,82%	·

(1) This type of scenario occurred for an investment from2021-09-30to2023-11-30(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

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

October 23 EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.960
Stress Scenario	Average return each year	-51,90%		-20,83%	
Unformula Compaia (4)	What you might get back after costs	EUR	8.340	EUR	7.860
Unfavourable Scenario (1)	Average return each year	-16,62%		-7,71%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.860
ivioderate Scenario (2)	Average return each year	-8,71%		-0,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650
	Average return each year	31,58%	·	8,15%	

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

GBP M Shares

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

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

EUR I2 Shares

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

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

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
Stress Scenario	Average return each year	-47,26%		-18,24%	
Unformable Committee (4)	What you might get back after costs	GBP	8.220	GBP	7.620
Unfavourable Scenario (1)	Average return each year	-17,84%		-8,68%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.000	GBP	9.370
Moderate Scenario (2)	Average return each year	-9,97%		-2,13%	
- 11.0 : (0)	What you might get back after costs	GBP	12.450	GBP	11.610
Favourable Scenario (3)	Average return each year	24,45%		5,09%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD I2 Shares

Example investment: USD 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570
Stress Scenario	Average return each year	-46,22%		-17,70%	
Unformella Commita (A)	What you might get back after costs	USD	8.340	USD	7.880
Unfavourable Scenario (1)	Average return each year	-16,64%		-7,65%	
Moderate Scenario (2)	What you might get back after costs	USD	9.170	USD	9.640
ivioderate Scenario (2)	Average return each year	-8,29%		-1,22%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860
	Average return each year	23,48%		5,84%	

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

EUR DM2 Shares

Example investment: EUR 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
Stress Scenario	Average return each year	-45,00%	-45,00%		
Hafarramahla Carrania (4)	What you might get back after costs	EUR	8.510	EUR	7.910
Unfavourable Scenario (1)	Average return each year	-14,94%		-7,53%	
Madarata Saanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.700
Moderate Scenario (2)	Average return each year	-7,01%		-1,02%	
5	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2020-10-31to2023-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2020-10-31to2023-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD DM2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2017-05-31to2020-05-31(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.660
Stress Scenario	Average return each year	-45,34%		-17,27%	
Hafarramakla Camania (4)	What you might get back after costs	GBP	8.500	GBP	7.890
Unfavourable Scenario (1)	Average return each year	-15,03%		-7,58%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.310	GBP	9.750
ivioderate Scenario (2)	Average return each year	-6,86%		-0,84%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.840	GBP	12.020
	Average return each year	28,39%		6,33%	_

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

EUR D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

CHF D Shares

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

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

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	5.310	USD	5.530
Stress Scenario	Average return each year	-46,85%		-17,92%	
Hafarranahla Caracita (4)	What you might get back after costs	USD	8.300	USD	7.830
Unfavourable Scenario (1)	Average return each year	-17,03%		-7,82%	
Moderate Scenario (2)	What you might get back after costs	USD	9.110	USD	9.550
ivioderate Scenario (2)	Average return each year	-8,87%		-1,51%	
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780
	Average return each year	23,16%		5,63%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2017-05-31to2020-05-31(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2020-10-31to2023-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-10-31(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

September 23 EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970		
Stress Scenario	Average return each year	-51,82%		-20,80%			
Hafarrania (4)	What you might get back after costs	EUR	8.340	EUR	8.360		
Unfavourable Scenario (1)	Average return each year	-16,62%		-16,62% -5,78%		-5,78%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.860		
Woderate Scenario (2)	Average return each year	-8,69%		-0,47%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650		
	Average return each year	31,58%		8,15%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP M Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.320	EUR	5.530		
Stress Scenario	Average return each year	-46,84%		-17,94%			
Hafarrania (4)	What you might get back after costs	EUR	8.220	EUR	8.130		
Unfavourable Scenario (1)	Average return each year	-17,75%		-17,75% -6,6		-6,67%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.000	EUR	9.420		
Moderate Scenario (2)	Average return each year	-10,04%		-1,98%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580		
	Average return each year	24,10%		5,02%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470
	Average return each year	-47,21%		-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.120
omavourable Scenario (1)	Average return each year	-17,84%		-6,71%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.010	GBP	9.490
Moderate Scenario (2)	Average return each year	-9,94%		-1,74%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.450	GBP	11.610
	Average return each year	24,45%		5,09%	_

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

USD I2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

EUR DM2 Shares

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

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

CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.						
Stress Scenario	What you might get back after costs		5.480	CHF	5.670			
Stress Scenario	Average return each year	-45,23%	-45,23%		-45,23% -17,219		-17,21%	
	What you might get back after costs	CHF	8.470	CHF	8.310			
Unfavourable Scenario (1)	Average return each year	-15,32%		-6,00%				
Moderate Scenario (2)	What you might get back after costs	CHF	9.240	CHF	9.590			
Wioderate Scenario (2)	Average return each year	-7,62%		-1,38%				
Face with Committee (2)	What you might get back after costs	CHF	12.870	CHF	11.900			
Favourable Scenario (3)	Average return each year	28,65%		5,98%				

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

USD DM2 Shares

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

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

GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR D Shares

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

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

CHF D Shares

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

(1) This type of scenario occurred for an investment from2021-04-30to2023-09-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum g	uaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.530		
Stress Stellario	Average return each year	-46,76%		-17,90%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.340		
omavourable Scenario (1)	Average return each year	-17,03%		-5,87%			
Moderate Scenario (2)	What you might get back after costs	USD	9.120	USD	9.540		
iviouerate scenario (2)	Average return each year	-8,82%		-8,82%		-1,56%	
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780		
	Average return each year	23,16%		5,63%			

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

GBP D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-09-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

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

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EUR M Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2015-06-30to2018-06-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP M Shares

Example investment: GBP 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
Stress Scenario	Average return each year	-51,95%		-20,86%	
Unformella Commita (A)	What you might get back after costs	GBP	8.420	GBP	8.830
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,07%	
Madarata Saanaria (2)	What you might get back after costs	GBP	9.160	GBP	9.820
Moderate Scenario (2)	Average return each year	-8,44%		-0,60%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
	Average return each year	31,93%	·	8,51%	_

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs EUR		EUR 5.320		5.530
Stress Scenario	Average return each year	-46,84%		-17,94%	
Unformula Compaia (4)	What you might get back after costs	EUR	8.220	EUR	8.400
Unfavourable Scenario (1)	Average return each year	-17,75%		-5,65%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.000	EUR	9.420
Moderate Scenario (2)	Average return each year	-10,04%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580
	Average return each year	24,10%		5,02%	

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

GBP I2 Shares

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

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

USD I2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	USD	5.390	USD	5.580	
	Average return each year	-46,12%		-17,68%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.810	
	Average return each year	-16,64%		-4,13%		
Moderate Scenario (2)	What you might get back after costs	USD	9.190	USD	9.640	
	Average return each year	-8,12%		-1,22%		
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860	
	Average return each year	23,48%		23,48% 5,84%		5,84%

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

EUR DM2 Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD DM2 Shares

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

(1) This type of scenario occurred for an investment from2014-06-30to2017-06-30(2) This type of scenario occurred for an investment from2017-05-31to2020-05-31(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP DM2 Shares

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

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

EUR D Shares

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

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

USD D Shares

Example investment: USD 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.540		
	Average return each year	-46,76%		-46,76% -		-17,89%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.610		
Omavourable Scenario (1)	Average return each year	-17,03%		-17,03%		-4,88%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.120	USD	9.540		
Moderate Scenario (2)	Average return each year	-8,82%		-1,56%			
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780		
	Average return each year	23,16%		5,63%			

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

CHF D Shares

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

(1) This type of scenario occurred for an investment from 2016-11-30

to 2019-11-30

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

2013-11-30

to 2016-11-30

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

2020-03-31

to 2023-03-31

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.250	GBP	5.430
Stress Scenario	Average return each year	-47,54%		7,54% -18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.280
Omavourable Scenario (1)	Average return each year	-18,21%		-6,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	8.950	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,46%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520
	Average return each year	24,58%		4,82%	

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

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

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EUR M Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-07-31(2) This type of scenario occurred for an investment from2013-12-31to2016-12-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR I2 Shares

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

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

GBP I2 Shares

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

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

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
What you might get back after costs		USD	5.380	USD	5.580		
Stress Scenario	Average return each year	-46,21%		-17,69%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.590		
Omavourable Scenario (1)	Average return each year	-16,64%	-16,64%				
Madarata Samaria (2)	What you might get back after costs	USD	9.190	USD	9.650		
Moderate Scenario (2)	Average return each year	-8,12%		-8,12%		-1,16%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860		
	Average return each year	23,48%	·	5,84%			

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

EUR DM2 Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720		
Stress Scenario	Average return each year	-44,99%		14,99% -16,97%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.650		
Offiavourable Scenario (1)	Average return each year	-14,94%		-4,72%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.770		
ivioderate Scenario (2)	Average return each year	-6,98%		-6,98%		-0,77%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.800	EUR	12.000		
	Average return each year	28,03%		6,26%			

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

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD DM2 Shares

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

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

GBP DM2 Shares

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

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

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
Stress Scenario	Average return each year	-47,33%		-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.280
Omavourable Scenario (1)	Average return each year	-18,14%		-6,10%	
Moderate Scenario (2)	What you might get back after costs	EUR	8.960	EUR	9.290
iviouerate scenario (2)	Average return each year	-10,45%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500
	Average return each year	24,29%		4,76%	

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

CHF D Shares

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

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

USD D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-07-31(2) This type of scenario occurred for an investment from2017-05-31to2020-05-31(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,59%	-47,59%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.270
Omavourable Scenario (1)	Average return each year	-18,21%		-6,12%	
Madayata Caspavia (2)	What you might get back after costs	GBP	8.950	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,46%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520
	Average return each year	24,57%		4,82%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-07-31(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

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EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970		
Stress Scenario	Average return each year	-51,84%		-51,84%		-20,80%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.460		
Omavourable Scenario (1)	Average return each year	-16,62%		-5,41%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.640		
ivioderate Scenario (2)	Average return each year	-8,71%		-1,21%			
Face and the Comments (2)	What you might get back after costs	EUR	13.160	EUR	12.650		
Favourable Scenario (3)	Average return each year	31,58%		8,15%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2014-01-31to2017-01-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP M Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

EUR I2 Shares

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

1	Olliavoulable Scellalio (1)		-17,75%		C 400/	
		Average return each year			-6,19%	
	Moderate Scenario (2)	What you might get back after costs	EUR 9.000		EUR	9.420
		Average return each year	-10,04%		-1,98%	
	Favourable Scenario (3)	What you might get back after costs	EUR 12.410		0 EUR	
		Average return each year	24,10%		5,02%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP I2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum រូ	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580		
Stress Scenario	Average return each year	-46,17%		-46,17%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.480		
Omavourable Scenario (1)	Average return each year	-16,64%		-5,33%			
Moderate Scenario (2)	What you might get back after costs	USD	9.190	USD	9.650		
iviouerate scenario (2)	Average return each year	-8,12%		-1,16%			
- II o : (a)	What you might get back after costs	USD	12.350	USD	11.860		
Favourable Scenario (3)	Average return each year	23,48%		5,84%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

EUR DM2 Shares

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

Omavourable Scenario (1)	Average return each year	-14,94%		-14,94% -5,09%		-5,09%	
Moderate Scenario (2)	What you might get back after costs	EUR 9.300		EUR	9.770		
ivioderate Scenario (2)	Average return each year	-6,98%		-0,77%			
- 11 0 : (0)	What you might get back after costs	EUR 12.800		EUR 1			
Favourable Scenario (3)	Average return each year	28,03%		28,03% 6,26%		6,26%	

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

CHF DM2 Shares

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

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

USD DM2 Shares

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

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

GBP DM2 Shares

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

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

EUR D Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-06-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

CHF D Shares

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

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

USD D Shares

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

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

GBP D Shares

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

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

EUR Super-I Shares

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

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

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EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970		
	Average return each year	-51,89%		-20,81%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530		
Omavourable Scenario (1)	Average return each year	-16,62%		-5,16%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.500		
iviouerate scenario (2)	Average return each year	-8,71%		-8,71%		-1,70%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650		
	Average return each year	31,58%		31,58% 8,15%		·	

(1) This type of scenario occurred for an investment from2021-09-30to2023-05-31(2) This type of scenario occurred for an investment from2014-12-31to2017-12-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

GBP M Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-05-31(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520
	Average return each year	-46,93%		-17,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.330
Omavourable Scenario (1)	Average return each year	-17,75%		-5,89%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.010	EUR	9.420
iviouerate scenario (2)	Average return each year	-9,94%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580
	Average return each year	24,10%	·	5,02%	·

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

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470
Stress Scenario	Average return each year	-47,26%		-18,22%	
Unformella Commita (4)	What you might get back after costs	GBP	8.220	GBP	8.330
Unfavourable Scenario (1)	Average return each year	-17,83%		-5,92%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Woderate Scenario (2)	Average return each year	-9,49%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.440	GBP	11.610
	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-05-31(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580		
Stress Scenario	Average return each year	-46,22%		-17,69%			
Hufarania II. Carrania (4)	What you might get back after costs	USD	8.340	USD	8.560		
Unfavourable Scenario (1)	Average return each year	-16,64%		-5,05%			
Madarata Scanaria (2)	What you might get back after costs	USD	9.190	USD	9.650		
Moderate Scenario (2)	Average return each year	-8,08%		-8,08%		-1,16%	
Favourable Scenario (3)	What you might get back after costs	USD	12.350	USD	11.860		
	Average return each year	23,48%		5,84%			

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

EUR DM2 Shares

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

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

CHF DM2 Shares

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

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

USD DM2 Shares

Example investment: USD 10,00	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.	•					
What you might get back after costs		USD	5.540	USD	5.750			
Stress Scenario	Average return each year	-44,56%		-16,84%	-16,84%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.860			
	Average return each year	-13,86%	-13,86%		-13,86%		-13,86% -3,5	
Moderate Scenario (2)	What you might get back after costs	USD	9.470	USD	9.980			
Woderate Scenario (2)	Average return each year	-5,30%		-0,07%				
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300			
ravourable scendilo (5)	Average return each year	27,54%		7,14%				

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

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.				
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.670	
Stress Scenario	Average return each year	-45,35%		-17,25%	-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.620	
	Average return each year	-15,02%		-15,02% -4,87		-4,82%
Moderate Scenario (2)	What you might get back after costs	GBP	9.380	GBP	9.840	
ivioderate Scenario (2)	Average return each year	-6,23%		-0,55%		
Favourable Scenario (3)	What you might get back after costs	GBP 12.840		GBP	12.020	
	Average return each year	28,38%		6,33%		

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

EUR D Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	n guaranteed return. You could lose some or	all of your investment.				
What you might get back after cos		EUR	5.270	EUR	5.480	
Stress Scenario	Average return each year	-47,33%		-18,15%	8,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.270	
	Average return each year	-18,14%		-6,14%		
Moderate Scenario (2)	What you might get back after costs	EUR	8.970	EUR	9.290	
Woderate Scenario (2)	Average return each year	-10,34%		-2,42%		
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500	
ravourable scellario (5)	Average return each year	24,29%		4,76%		

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

CHF D Shares

Example investment: CHF 10,000		1 year		3 years		
Minimum There is no minimum ខ្	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	CHF	5.110	CHF	5.310	
Stress Stellario	Average return each year	-48,85%		-19,00%	9,00%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.130	
Omavourable Scenario (1)	Average return each year	-18,48%		-6,67%	-6,67%	
Moderate Scenario (2)	What you might get back after costs	CHF	8.910	CHF	9.120	
ivioderate Scenario (2)	Average return each year	-10,87%		-3,04%	-3,04%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.480	CHF	11.380	
	Average return each year	24,76%		24,76% 4,39%		

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

USD D Shares

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

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

GBP D Shares

Example investment: GBP 10,000	Example investment: GBP 10,000		1 year				
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
Stress Stellario	Average return each year	-47,61%		-18,40%	8,40%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.260		
	Average return each year	-18,21%		-18,21%		-6,16%	
Moderate Scenario (2)	What you might get back after costs	GBP	8.960	GBP	9.290		
iviouerate scenario (2)	Average return each year	-10,35%		-10,35% -2		-2,42%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520		
	Average return each year	24,57%	·	4,82%	·		

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

EUR Super-I Shares

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

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

April 2023

EUR M Shares

Example investment: EUR 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs		4.810	EUR	4.970
Stress Scenario	Average return each year	-51,91%		-20,81%	
	What you might get back after costs	EUR	8.340	EUR	8.600
Unfavourable Scenario (1)	Average return each year	-16,62%		-4,91%	
Madagata Caspagia (2)	What you might get back after costs	EUR	9.130	EUR	9.500
Moderate Scenario (2)	Average return each year	-8,69%		-1,70%	
	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.				
What you might get back after costs		GBP	4.810	GBP	4.960	
Stress Scenario	Average return each year	-51,95%		-20,83%	20,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.630	
	Average return each year	-15,82%		-4,79%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.200	GBP	9.830	
iviouerate scenario (2)	Average return each year	-7,99%		-0,58%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780	
	Average return each year	31,93%		8,51%		

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

EUR I2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs		5.270	GBP	5.470
Stress Scenario	Average return each year	-47,28%		-18,23%	
Hafaranahla Canada (4)	What you might get back after costs	GBP	8.220	GBP	8.400
Unfavourable Scenario (1)	Average return each year	-17,83%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.060	GBP	9.500
iviouerate scenario (2)	Average return each year	-9,42%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.440	GBP	11.610
	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

USD I2 Shares

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

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

EUR DM2 Shares

Example investment: EUR 10,00	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960		
Stress Scenario	Average return each year	-56,41%		-20,85%	-20,85%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.610		
omavourable Scenario (1)	Average return each year	-15,38%		-15,38%		-4,86%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.360	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,38%		-0,78%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.590	EUR	12.010		
	Average return each year	25,90%		6,30%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

USD DM2 Shares

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

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

GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	3.980	EUR	4.560
Stress Scenario	Average return each year	-60,22%		-23,02%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.260
Omavourable Scenario (1)	Average return each year	-18,55%		-6,19%	
Madarata Samaria (2)	What you might get back after costs	EUR	9.020	EUR	9.310
Moderate Scenario (2)	Average return each year	-9,82%		-2,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.220	EUR	11.510
	Average return each year	22,23%		4,81%	·

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-11-30to2016-11-30(3) This type of scenario occurred for an investment from2019-04-30to2022-04-30

CHF D Shares

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	CHF	3.660	CHF	4.270		
Stress Scenario	Average return each year	-63,39%		-24,69%			
Hafarramakla Casarada (4)	What you might get back after costs	CHF	8.110	CHF	8.140		
Unfavourable Scenario (1)	Average return each year	-18,88%		-6,64%			
Moderate Scenario (2)	What you might get back after costs	CHF	8.960	CHF	9.160		
Woderate Scenario (2)	Average return each year	-10,44%		-10,44%		-2,89%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.270	CHF	11.430		
	Average return each year	22,70%		4,57%			

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

USD D Shares

Example investment: USD 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780		
Stress Scenario	Average return each year	-58,11%		-21,83%			
Unformable Communic (4)	What you might get back after costs	USD	8.260	USD	8.470		
Unfavourable Scenario (1)	Average return each year	-17,44%		-5,38%			
Moderate Scenario (2)	What you might get back after costs	USD	9.090	USD	9.520		
Moderate Scenario (2)	Average return each year	-9,14%		-9,14%		-1,63%	
Favourable Scenario (3)	What you might get back after costs	USD	12.120	USD	11.810		
	Average return each year	21,22%		5,70%			

(1) This type of scenario occurred for an investment from2021-09-30to2023-04-30(2) This type of scenario occurred for an investment from2013-10-31to2016-10-31(3) This type of scenario occurred for an investment from2018-04-30to2021-04-30

GBP D Shares

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

(1) This type of scenario occurred for an investment from2016-11-30to2019-11-30(2) This type of scenario occurred for an investment from2017-10-31to2020-10-31(3) This type of scenario occurred for an investment from2020-03-31to2023-03-31

EUR Super-I Shares

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

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

March 2023

EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960		
Stress Stellario	Average return each year	-66,28%		-26,58%			
Unformelyla Committee (4)	What you might get back after costs	EUR	8.280	EUR	8.420		
Unfavourable Scenario (1)	Average return each year	-17,17%		-17,17% -5		-5,56%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		-1,64%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.950	EUR	12.660		
	Average return each year	29,48%		8,19%			

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from31/05/2015to31/05/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
	Average return each year	-51,93%		-20,82%	
Unformable Committee (4)	What you might get back after costs	GBP	8.420	GBP	8.690
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,59%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.250	GBP	9.830
wioderate Scenario (2)	Average return each year	-7,49%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
	Average return each year	31,93%		8,51%	

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum g	uaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.750
	Average return each year	-58,24%		-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.370
Omavourable Scenario (1)	Average return each year	-18,17%		-5,74%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.060	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,37%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.200	EUR	11.600
	Average return each year	22,03%	·	5,06%	

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from31/03/2020to31/03/2023

USD I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from31/05/2013to31/05/2016(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

EUR DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD DM2 Shares

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

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

GBP DM2 Shares

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

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

EUR D Shares

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

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

CHF D Shares

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

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD D Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/03/2023(2) This type of scenario occurred for an investment from31/10/2013to31/10/2016(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	3.570	GBP	3.770		
	Average return each year	-64,29%		-64,29% -27,7		-27,75%	-27,75%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.520		
	Average return each year	-17,87%		17,87% -5,20%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.570		
	Average return each year	-8,79%		-1,47%			
Favourable Scenario (3)	What you might get back after costs	GBP	12.520	GBP	12.010		
	Average return each year	25,18%	·	6,29%			

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

EUR Super-I Shares

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

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

February 2023

EUR M Shares

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

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

GBP M Shares

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

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

EUR I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to28/02/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to28/02/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD I2 Shares

Example investment: USD 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.				
Stress Scenario	What you might get back after costs	USD	4.170	USD	4.760	
Stress Scenario	Average return each year	-58,26%		-21,93%	-21,93%	
Unformable Connecte (4)	What you might get back after costs	USD	8.290	USD	8.570	
Unfavourable Scenario (1)	Average return each year	-17,06%		-5,01%		
Moderate Scenario (2)	What you might get back after costs	USD	9.210	USD	9.680	
Woderate Scenario (2)	Average return each year	-7,93%		-1,09%		
Farancial (2)	What you might get back after costs	USD	12.150	USD	11.880	
Favourable Scenario (3)	Average return each year	21,51%		5,92%		

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

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.370	EUR	4.960
Stress Scenario	Average return each year	-56,31%	56,31% -20,84		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.680
Omavourable Scenario (1)	Average return each year	-15,38%		-4,62%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.380	EUR	9.770
ivioderate Scenario (2)	Average return each year	-6,16%		-0,78%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.590	EUR	12.010
ravourable Scenario (5)	Average return each year	25,90%		6,30%	

(1) This type of scenario occurred for an investment from30/09/2021to28/02/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

CHF DM2 Shares

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

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD DM2 Shares

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

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

GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to28/02/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.990	EUR	4.560
Stress Scenario	Average return each year	-60,12%		-23,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.280
Omavourable Scenario (1)	Average return each year	-18,55%		-6,09%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.040	EUR	9.310
Woderate Scenario (2)	Average return each year	-9,65%		-2,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.220	EUR	11.510
i avourable scellallo (3)	Average return each year	22,23%		4,81%	

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

CHF D Shares

Example investment: CHF 10,000)	1 year		3 years		
Minimum There is no minimum g	guaranteed return. You could lose some or a	all of your investment.	-			
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.280	
Stress Stellario	Average return each year	-63,30%		-24,67%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140	
Omavourable Scenario (1)	Average return each year	-18,88%		-6,64%	-6,64%	
Moderate Scenario (2)	What you might get back after costs	CHF	8.990	CHF	9.160	
ivioderate Scenario (2)	Average return each year	-10,06%		-2,89%		
Farmania (2)	What you might get back after costs	CHF	12.270	CHF	11.430	
Favourable Scenario (3)	Average return each year	22,70%		4,57%		

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

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.			
Stress Scenario	What you might get back after costs	USD	4.200	USD	4.780
Stress Scenario	Average return each year	-58,02%	-58,02%		
Hoforenia (4)	What you might get back after costs	USD	8.260	USD	8.510
Unfavourable Scenario (1)	Average return each year	-17,44%		-5,22%	
Moderate Scenario (2)	What you might get back after costs	USD	9.200	USD	9.520
ivioderate Scenario (2)	Average return each year	-8,00%		-1,63%	
Favourable Scenario (3)	What you might get back after costs	USD	12.120	USD	11.810
ravourable Scenario (5)	Average return each year	21,22%		5,70%	

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

GBP D Shares

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

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR Super-I Shares

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

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

January 2023

EUR M Shares

Example investment: EUR 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960	
Stress Scenario	Average return each year	-66,26%		-26,57%	-26,57%	
	What you might get back after costs	EUR	8.280	EUR	8.440	
Unfavourable Scenario (1)	Average return each year	-17,17%		-5,49%		
Madarata Sagnaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510	
Moderate Scenario (2)	Average return each year	-8,52%	-8,52% -1			
F	What you might get back after costs	EUR	12.950	EUR	12.660	
Favourable Scenario (3)	Average return each year	29,48%		8,19%		

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from31/05/2015to31/05/2018(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP M Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP I2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	4.170	USD	4.760
Stress Scenario	Average return each year	-58,31%	-58,31%		
Unformable Consolin (4)	What you might get back after costs	USD	8.290	USD	8.470
Unfavourable Scenario (1)	Average return each year	-17,06%		-5,37%	
Moderate Scenario (2)	What you might get back after costs	USD	9.220	USD	9.680
Woderate Scenario (2)	Average return each year	-7,85%		-1,09%	
Favourable Scenario (3)	What you might get back after costs	USD	12.150	USD	11.880
ravourable scendilo (5)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from31/05/2013to31/05/2016(3) This type of scenario occurred for an investment from30/04/2018to30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960
Stress Scenario	Average return each year	-56,35%	-56,35%		
Unformable Consolin (4)	What you might get back after costs	EUR	8.460	EUR	8.590
Unfavourable Scenario (1)	Average return each year	-15,38%		-4,95%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.410	EUR	9.770
ivioderate Scenario (2)	Average return each year	-5,89%		-0,78%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.590	EUR	12.010
ravourable scenario (s)	Average return each year	25,90%		6,30%	

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	4.080	CHF	4.680		
Stress Scenario	Average return each year	-59,20%	-59,20%		-59,20% -22,37		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.520		
Omavourable Scenario (1)	Average return each year	-15,75%		-5,21%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.340	CHF	9.550		
iviouerate scenario (2)	Average return each year	-6,58%		-1,52%			
Favourable Scenario (3)	What you might get back after costs	CHF	12.640	CHF	11.940		
i avourable scellalio (5)	Average return each year	26,38%	·	6,09%			

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

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or a	ll of your investment.	-		
Stress Scenario	What you might get back after costs	USD	4.290	USD	4.900
Stress Stellario	Average return each year	-57,13%		-21,18%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.760
Omavourable Scenario (1)	Average return each year	-14,29%		-4,31%	
Moderate Scenario (2)	What you might get back after costs	USD	9.550	USD	10.020
iviouerate scenario (2)	Average return each year	-4,53%		0,07%	
Favourable Scenario (3)	What you might get back after costs	USD	12.550	USD	12.330
i avourable scellatio (5)	Average return each year	25,52%		7,22%	·

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

GBP DM2 Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR D Shares

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

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

CHF D Shares

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

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

CHF D Shares

Example investment: CHF 10,000		1 year		3 years				
Minimum There is no minimum g	guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.270			
Stress Stellario	Average return each year	-63,34%	-63,34%		-63,34% -24,67%		1,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140			
Omavourable Scenario (1)	Average return each year	-18,88%		-6,64%				
Moderate Scenario (2)	What you might get back after costs	CHF	8.990	CHF	9.160			
iviouerate scenario (2)	Average return each year	-10,05%		-2,89%				
Favourable Scenario (3)	What you might get back after costs	CHF	12.270	CHF	11.430			
i avourable scellallo (3)	Average return each year	22,70%		4,57%	·			

(1) This type of scenario occurred for an investment from30/11/2016to30/11/2019(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	3.580	GBP	3.780
	Average return each year	-64,21%		-27,72%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.210	GBP	8.340
	Average return each year	-17,87%		-5,86%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.140	GBP	9.570
	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.520	GBP	12.010
	Average return each year	25,18%		6,29%	

(1) This type of scenario occurred for an investment from30/09/2021to31/01/2023(2) This type of scenario occurred for an investment from30/11/2013to30/11/2016(3) This type of scenario occurred for an investment from30/04/2019to30/04/2022

EUR Super-I Shares

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

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