# HI UK Select Fund Past performance scenarios



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

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

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

#### September 2024

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

		1 year		5 years	
Minimum There is no minimum g	uaranteed return. You could lose some or a	ll of your investment.			
stress Scenario	What you might get back after costs	EUR 8.230		EUR	6.150
Stress Scenario	Average return each year	-17,71%		-9,27%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.210
	Average return each year	-4,53%		-1,63%	
avourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.650
Favourable Scenario (3)	Average return each year	3,11%		1,27%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	6.250
	Average return each year	-16,08%		-8,96%	-8,96%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.180
woderate Scenario (2)	Average return each year	-2,61%		0,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.770
ravourable scenario (5)	Average return each year	5,19%		3,31%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.420		GBP	6.150
tress scenario	Average return each year	-15,79%		-9,27%	
Unfavourable Sconario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Jnfavourable Scenario (1)	Average return each year	-15,12%		-1,11%	
	What you might get back after costs	GBP	9.780	GBP	10.570
Moderate Scenario (2)	Average return each year	-2,19%		1,12%	
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.790
Favourable Scenario (3)	Average return each year	7,14%		3,34%	

<ol><li>This type of scenario occurred for an investment from</li></ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		CHF	8.230	CHF	6.330
tress scenario	Average return each year	-17,71%		-8,73%	
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Infavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
	What you might get back after costs	CHF	9.520	CHF	9.190
Moderate Scenario (2)	Average return each year	-4,78%		-1,68%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	10.100
Favourable Scenario (3)	Average return each year	3,10%		0,20%	

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

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.940
tress scenario	Average return each year	-14,30%		-7,05%	
Unfouquesta (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Infavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
	What you might get back after costs	EUR	9.920	EUR	9.990
Moderate Scenario (2)	Average return each year	-0,83%		-0,02%	
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	11.240
Favourable Scenario (3)	Average return each year	7,38%		2,37%	

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

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

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.570		USD	6.940
	Average return each year	-14,28%		-7,05%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Madarata Scanaria (2)	What you might get back after costs	USD	10.000	USD	10.000
Moderate Scenario (2)	Average return each year	0,01%		-9,18%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.830
Favourable Scenario (3)	Average return each year	7,40%		3,42%	

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

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	CHF 8.570		CHF	6.600
	Average return each year	-14,28%		-7,98%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.890	CHF	9.960
woderate Scenario (2)	Average return each year	-1,08%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.940
ravourable Scenario (S)	Average return each year	7,41%		1,82%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.340
Stress Scenario	Average return each year	-14,29%		-8,71%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	
	What you might get back after costs	GBP	9.940	GBP	9.990
Moderate Scenario (2)	Average return each year	-0,57%		-0,01%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.550
	Average return each year	7,39%		2,93%	

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	6.150
Stress Scenario	Average return each year	-17,27%		-9,27%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
	What you might get back after costs	EUR	9.600	EUR	9.460
Moderate Scenario (2)	Average return each year	-4,05%		-1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.780
	Average return each year	3,66%		1,51%	
				,	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/07	7/2023	

(1) This type of sechano occurred for an investment nom	51/07/2010	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

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

Example investment: GBP 10,000		1 year		5 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	GBP 8.270		GBP	6.150			
Stress Scenario	Average return each year	-17,27%		-17,27% -9,27		-9,27%	-9,27%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660			
	Average return each year	-17,27%		-2,84%				
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.460			
woderate Scenario (2)	Average return each year	-4,03%		-1,11%				
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.930			
ravourable Scenario (S)	Average return each year	3,66%		1,80%				

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.340
	Average return each year	-14,29%		-8,71%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%		-1,62%	
	What you might get back after costs	GBP	9.950	GBP	10.000
Moderate Scenario (2)	Average return each year	-0,52%		-0,01%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.560
	Average return each year	7,39%		2,95%	

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

#### Example investment: EUR 10,000 1 year 5 years Minimum There is no minimum guaranteed return. You could lose some or all of your investment. What you might get back after costs EUR 8.850 EUR 6.540 Stress Scenario -11,45% -8,15% Average return each year What you might get back after costs EUR 8.850 EUR 9.530 Unfavourable Scenario (1) Average return each year -11,45% -0,96% 10.270 What you might get back after costs EUR EUR 10.410 Moderate Scenario (2) 2,72% 0,81% Average return each year EUR 11.090 EUR 12.040 What you might get back after costs Favourable Scenario (3) Average return each year 10,94% 3,78%

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

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
tress Scenario GBP GBP		8.850	GBP	6.540	
Stress Scenario	Average return each year	-11,45%		-8,15%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
	Average return each year	-11,45%		-0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.280	GBP	10.410
woderate Scenario (2)	Average return each year	2,77%		0,81%	
Fourier (2)	What you might get back after costs	GBP	11.090	GBP	12.050
Favourable Scenario (3)	Average return each year	10,94%		3,79%	

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

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

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

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

(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024
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Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs EUR		8.390	EUR	6.020	
Stress Scenario	Average return each year	-16,08%		-9,65%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unravourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.160
woderate Scenario (2)	Average return each year	-2,62%		0,31%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.610
Favourable Scenario (3)	Average return each year	5,19%		3,03%	

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

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

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		GBP	8.420	GBP	5.910
Stress Scenario	Average return each year	-15,79%		-9,98%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
	Average return each year	-15,12%		-1,11%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.780	GBP	10.570
Moderate Scenario (2)	Average return each year	-2,21%		1,11%	
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.640
Favourable Scenario (3)	Average return each year	7,14%		3,08%	

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from30/11/2015to30/11/2020(3) This type of scenario occurred for an investment from31/08/2019to31/08/2024

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	all of your investment.				
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.990
	Average return each year	-17,71%		-9,75%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Untavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190
	Average return each year	-4,85%		-1,68%	

Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
	Average return each year	3,10%		-0,06%	
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	30/04/2015	to	30/04/2020	
(3) This type	of scenario occurred for an investment from	31/12/2018	to	31/12/2023	

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

Example investment: EUR 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	8.570	EUR		6.750
Stress Scenario	Average return each year	-14,30%			-7,55%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR		9.050
	Average return each year	-14,30%			-1,97%	
	What you might get back after costs	EUR	9.910	EUR		9.970
Moderate Scenario (2)	Average return each year	-0,87%			-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR		11.070
ravourable Scenario (S)	Average return each year	7,38%		2,05%		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		

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

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

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

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from30/11/2015to30/11/2020(3) This type of scenario occurred for an investment from31/08/2019to31/08/2024

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.570	CHF	6.390
	Average return each year	-14,28%		-8,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
	Average return each year	-1,16%		-0,08%	

Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.800
ravourable Scenario (S)	Average return each year	7,41%		1,55%	
(1) This ty	pe of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type of scenario occurred for an investment from		31/10/2016	to	31/10/2021	
(3) This ty	(3) This type of scenario occurred for an investment from		to	31/08/2024	

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

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

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

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

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

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.440

NUCCIALE SCENALIO (2)	Average return each year	-4,04%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.790
ravourable scenario (S)	Average return each year	3,66%		1,53%	
(1) This type of scenario occurred for an investment from		31/07/2018	to	31/07/2023	
(2) This type of scenario occurred for an investment from		31/08/2014	to	31/08/2019	

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

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

31/08/2024

to

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

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

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

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

(1) This type of scenario occurred for an investment from31/07/2018to31/07/2023(2) This type of scenario occurred for an investment from31/08/2014to31/08/2019(3) This type of scenario occurred for an investment from31/08/2019to31/08/2024

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	8.850	GBP	6.300
Stress Scenario	Average return each year	-11,45%		-8,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
	Average return each year	-11,45%		-0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.270	GBP	10.390
	Average return each year	2,72%		0,77%	

Favourable Scenario (3)	What you might get back after costs	GBP	11.090	GBP	11.850
ravourable Scenario (S)	Average return each year	10,94%		3,46%	
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	31/08/2014	to	31/08/2019	
(3) This type	of scenario occurred for an investment from	31/08/2019	to	31/08/2024	

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.190
woderate Scenario (2)	Average return each year	-4,55%		-1,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280
ravourable scelidilo (S)	Average return each year	3,11%		0,56%	

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

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

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

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

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

Example investment: EUR 10,000	1 year	5 years

Stress Scenario	What you might get back after costs	EUR	8.420	EUR	5.910
	Average return each year	-15,79%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.490	EUR	9.460
	Average return each year	-15,12%		-1,11%	
Madamata (association)	What you might get back after costs	EUR	9.780	EUR	10.570
Moderate Scenario (2)	Average return each year	-2,23%		1,11%	
Fourier de Coonaria (2)	What you might get back after costs	EUR	10.710	EUR	11.460
Favourable Scenario (3)	Average return each year	7,14%		2,77%	

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

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

Example investment: CHF 10,0	00	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		-		
Stress Scenario	What you might get back after costs	CHF	8.23	0 CHF		5.980
Scress Scenario	Average return each year -17,71%			-9,78%		
Unforceurchia Sconaria (1)	What you might get back after costs	CHF	8.23	0 CHF		8.270
Unfavourable Scenario (1)	Average return each year	-17,719	6		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.51	.0 CHF		9.190
woderate Scenario (2)	Average return each year	-4,88%			-1,68%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.31	.0 CHF		9.970
ravourable Scenario (S)	Average return each year	3,10%			-0,06%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	30/04/2015	to	30/04/2020		
(3) This typ	e of scenario occurred for an investment from	31/12/2018	to	31/12/2023		

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

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

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

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

		_
Example investment: USD 10,000	1 year	5 years

Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Information Communics (1)	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.990	USD	9.980
	Average return each year	-0,05%		-0,03%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
	Average return each year	7,40%		2,69%	

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

 (2) This type of scenario occurred for an investment from
 30/11/2015
 to
 30/11/2020

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

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

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.120	CHF	6.190
	Average return each year	-18,84%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
Moderate Scenario (2)	Average return each year	-1,16%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570
	Average return each year	7,41%		1,11%	

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

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Madarata Scoparia (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable Scenario (S)	Average return each year	7,39%		2,21%	

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

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

	Example investment: EUR 10,000	1 year	5 years
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Stress Scenario	What you might get back after costs	EUR	8.270	EUR	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Sinavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Andorata Econoria (2)	What you might get back after costs	EUR	9.590	EUR	9.440
Moderate Scenario (2)	Average return each year	-4,13%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
	Average return each year	3,66%		0,94%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/0//2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

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

Example investment: GBP 10,	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		•		
Stress Scenario	What you might get back after costs	GBP	8.270	GBP		5.920
Stress Scenario	Average return each year	-17,27%			-9,94%	
Unforcemente Cooperio (1)	What you might get back after costs	GBP	8.270	GBP		8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.600	GBP		9.440
Moderate Scenario (2)	Average return each year	-4,05%			-1,15%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP		10.560
ravourable Scenario (S)	Average return each year	3,66%		1,09%		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019		

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

28/02/2019

29/02/2024

to

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.	<u> </u>		
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%		-1,62%	
Moderate Scanaria (2)	What you might get back after costs	GBP	9.940	GBP	9.980
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	10.740	GBP	11.180
avourable Scenario (3)	Average return each year	7,39%		2,25%	

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

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

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

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

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

Example investment: EUR 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		•		
Stress Scenario	What you might get back after costs	EUR	8.850	EUR		6.300
Stress Scenario	Average return each year	-11,45%			-8,83%	
Unforcemente Coorregia (1)	What you might get back after costs	EUR	8.850	EUR		9.530
Unfavourable Scenario (1)	Average return each year	-11,45%			-0,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR		10.390
woderate Scenario (2)	Average return each year	2,70%			0,77%	
Favourable Scenario (3)	What you might get back after costs	EUR	11.090	EUR		11.620
ravourable Scenario (S)	Average return each year	10,94%			3,05%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019		

29/02/2024

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

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

Example investment: EUR 10,00	00	1 year		5 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920		
Stress Scenario	Average return each year	-17,71%		-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
Unravourable Scenario (1)	Average return each year	-17,71%		-3,35%			
Moderate Scanaria (2)	What you might get back after costs	EUR	9.540	EUR	9.190		
Moderate Scenario (2)	Average return each year	-4,57%		-1,67%	57%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280		
ravourable Scenario (S)	Average return each year	3,11%		0,56%			

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

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

Example investment: EUR 10,000	1 year	5 years

Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.740
	Average return each year	-16,08%		-10,49%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unfavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.160
	Average return each year	-2,65%		0,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.360
	Average return each year	5,19%		2,59%	

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

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

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	5.910
Stress Scenario	Average return each year	-15,79%		-15,79% -10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Unravourable Scenario (1)	Average return each year	-15,12%		-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.770	GBP	10.570
woderate Scenario (2)	Average return each year	-2,32%		1,11%	
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.460
Favourable Scenario (3)	Average return each year	7,14%		2,77%	

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

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

Example investment: CHF 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980
	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.510	CHF	9.190
woderate Scenario (2)	Average return each year	-4,89%	9% -1,68%		
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable scenario (5)	Average return each year	3,10%		-0,06%	

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

(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023
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# Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

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

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

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

Example investment: USD 10,0	e investment: USD 10,000			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
Unravourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.980	USD	9.980
Moderate Scenario (2)	Average return each year	-0,16%		-0,03%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.420
Favourable Scenario (3)	Average return each year	7,40%		2,69%	

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

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

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

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

(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024
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Example investment: GBP 10,	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.		•		
Stress Scenario	What you might get back after costs	GBP	8.570	GBP		6.110
Stress Scenario	Average return each year	-14,29%			-9,39%	
Unforceurchia Sconaria (1)	What you might get back after costs	GBP	8.570	GBP		9.150
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,76%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP		9.970
woderate Scenario (2)	Average return each year	-0,61%		-0,05%		
Fourier (2)	What you might get back after costs	GBP	10.740	GBP		11.160
Favourable Scenario (3)	Average return each year	7,39%			2,21%	
(1) This typ	be of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019		

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

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

28/02/2019

29/02/2024

to

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

xample investment: EUR 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	5.920
Stress Stenano	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.580	EUR	9.440
Moderate Scenario (2)	Average return each year	-4,18%		-1,15%	
Fourier la Sconaria (2)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	

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

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

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

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

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

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfourable Scenarie (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Infavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.980
woderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.180
ravourable Scenario (S)	Average return each year	7,39%		2,25%	

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

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

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.850		EUR	6.300
	Average return each year	-11,45%		-8,83%	
Unforcemente Conneria (1)	What you might get back after costs	EUR	8.850	EUR	9.530
Infavourable Scenario (1)	Average return each year	-11,45%		-0,96%	
Madavata Gaavaria (2)	What you might get back after costs	EUR	10.270	EUR	10.390
Moderate Scenario (2)	Average return each year	2,68%		0,77%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	11.090	EUR	11.620
Favourable Scenario (3)	Average return each year	10,94%		3,05%	

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

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

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

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

(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023
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# May 2024 HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980
	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Unravourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.490	CHF	9.190
Moderate Scenario (2)	Average return each year	-5,06%		-1,69%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970
Favourable Scenario (3)	Average return each year	3,10%		-0,06%	

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

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

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

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

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

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		EUR	8.570	EUR	6.320
Stress Scenario	Average return each year	-14,30%		-8,76%	
Unfovouroble Sconaria (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Unfavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Madavata Casaaria (2)	What you might get back after costs	EUR	9.910	EUR	9.960
woderate Scenario (2)	oderate Scenario (2) Average return each year			-0,07%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.740	EUR	10.940
Favourable Scenario (3)	Average return each year	7,38%		1,81%	

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

Example investment: EUR 10,00	00	1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario What you might get back after costs Average return each year		EUR	8.270	EUR	5.920
		-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.440
woderate Scenario (2)	Average return each year	-4,23%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
ravourable Scenario (3)	Average return each year	3,66%		0,94%	

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

## HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-			
Stress Scenario What you might get back after costs		EUR	8.390	EUR	5.750	
Stress Scenario	Average return each year -16,08%		-16,08%		1	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310	
	Average return each year	-16,08%		-1,41%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.730	EUR	10.150	
woderate Scenario (2)	Average return each year	-2,70%		0,30%		
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360	
Favourable Scenario (3)	Average return each year	5,19%		2,59%		

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

## HI UK Select Fund - EUR R Shares

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

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

## HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000	1 year	5 years

Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
<b>A</b> denote (	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,61%		-0,06%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.180
Favourable Scenario (3)	Average return each year	7,39%		2,25%	

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

# HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	each year -14,29%		-1,76%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.930	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,66%		-0,06%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		2,21%	

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

# HI UK Select Fund - GBP I2 Shares

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

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

# HI UK Select Fund - GBP M Shares

Example investment: GBP 10,000		1 year	5 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	GBP 8.420	GBP 5.910			
	Average return each year	-15,78%	-10,00%			

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP		9.460
	Average return each year	-15,12%			-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.760	GBP		10.550
woderate Scenario (2)	Average return each year	-2,36%			1,07%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP		11.460
ravourable Scenario (S)	Average return each year	7,14%		2,77%		
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/07/2018 31/08/2014	to to	31/07/2023 31/08/2019		

## HI UK Select Fund - USD DM2 Shares

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

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

## HI UK Select Fund - USD I2 Shares

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

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

#### March 2024 EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
Stress Scenario	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430

Ulliavourable Scellario (1)	Average return each year	-17,71%			-3,35%
Moderate Scenario (2)	What you might get back after costs	EUR	9.530	EUR	9.160
woderate Scenario (2)	Average return each year	-4,74%		-1,74%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.280
ravourable Scenario (S)	Average return each year	3,11%			0,56%
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	

	01/07/2010		01/0//2020
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

## **EUR M Shares**

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	5.750
	Average return each year	-16,08%		-10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unravourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Moderate Scanaria (2)	What you might get back after costs	EUR	9.720	EUR	10.120
Moderate Scenario (2)	Average return each year	-2,81%		0,23%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	10.520	EUR	11.360
Favourable Scenario (3)	Average return each year	5,19%		2,59%	

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

## **GBP M Shares**

ample investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	5.910
Stress Scenario	Average return each year	-15,78%		-10,00%	
Unforceurchia Sconaria (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Unfavourable Scenario (1)	Average return each year	-15,12%		-1,11%	
	What you might get back after costs	GBP	9.740	GBP	10.520
Moderate Scenario (2)	Average return each year	-2,60%		1,01%	
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.460
Favourable Scenario (3)	Average return each year	7,14%		2,77%	

<ol><li>This type of scenario occurred for an investment from</li></ol>	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/09/2018	to	30/09/2023
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

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

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

# **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	CHF 8.230		CHF	5.980	
Stress Scenario	Average return each year	-17,71%		-9,78%	/8%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.230	CHF	8.270	
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%		
Madavata Cooncris (2)	What you might get back after costs	CHF	9.490	CHF	9.150	
Moderate Scenario (2)	Average return each year	-5,12%		-1,76%		
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970	
Favourable Scenario (3)	Average return each year	3,10%		-0,06%		

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

## EUR DM2 Shares

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

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

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
Uniavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.960	USD	9.970
Moderate Scenario (2)	Average return each year	-0,36%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
ravourable Scenario (S)	Average return each year	7,40%		2,69%	

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

#### CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 8.090		CHF	6.190
Stress Scenario	Average return each year	-19,14%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.810
woderate Scenario (2)	Average return each year	-1,49%		-0,38%	
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.570
Favourable Scenario (3)	Average return each year	7,41%		1,11%	

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

## GBP DM2 Shares

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

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

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

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

## USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.270		USD	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	USD	9.580	USD	9.400
woderate Scenario (2)	Average return each year	-4,23%		-1,22%	
Esvourshla Sconsria (2)	What you might get back after costs	USD	10.370	USD	10.560
avourable Scenario (3)	Average return each year	3,66%		1,09%	

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

## **GBP I2 Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.580	GBP	9.400
woderate Scenario (2)	Average return each year	-4,23%		-1,22%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

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

**GBP DM2 Dist Shares** 

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs		8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200
	Average return each year	-14,29%		-1,65%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.920	GBP	9.940
woderate Scenario (2)	Average return each year	-0,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable scendrio (5)	Average return each year	7,39%		2,22%	

1/07/2023
8/02/2022
1/12/2023
2

## February 2024

## **EUR R Shares**

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario			8.230	EUR	5.920
Stress Scenario	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.520	EUR	9.150
woderate Scenario (2)	Average return each year	-4,77%		-1,75%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280
Favourable Scenario (3)	Average return each year	3,11%		0,56%	

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

## **EUR M Shares**

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

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

# **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP 8.470		GBP	5.910
Stress Scenario	Average return each year	-15,25%		15,25% -10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
Unravourable Scenario (1)	Average return each year	-15,12%		-1,11%	
Madavata Casuaria (2)	What you might get back after costs	GBP	9.740	GBP	10.470
Moderate Scenario (2)	Average return each year	-2,61%		0,93%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable Scenario (3)	Average return each year	7,14%		2,77%	

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

## **USD D Shares**

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

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

## **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 8.230		CHF	5.980
Stress Scenario	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.480	CHF	9.090
woderate Scenario (2)	Average return each year	-5,17%		-1,89%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970
Favourable Scenario (3)	Average return each year	3,10%		-0,06%	

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

# EUR DM2 Shares

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

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

## USD DM2 Shares

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

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

## **CHF DM2 Shares**

Example investment: CHF 10,000		1 year		5 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF 8.090		CHF			
Stress Scenario	Average return each year	-19,14%		-9,15%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890		
Unravourable Scenario (1)	Average return each year	-14,28%		-2,34%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.800		
woderate Scenario (2)	Average return each year	-1,49%		-1,49%		-0,41%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.740	CHF	10.570		
Favourable Scenario (3)	Average return each year	7,41%		7,41% 1,11%			

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

# GBP DM2 Shares

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

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

## EUR I2 Shares

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

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

# USD I2 Shares

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

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

## GBP I2 Shares

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

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

## GBP DM2 Dist Shares

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

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

## January 2024 EUR R Shares

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

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

## **EUR M Shares**

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

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

#### **GBP M Shares**

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

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

#### **USD D Shares**

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

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

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

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	8.570	EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.880	EUR	9.850
Moderate Scenario (2)	Average return each year	-1,19%		-0,29%	
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940
avourable Scenario (3)	Average return each year	7,38%		1,81%	

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

## USD DM2 Shares

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

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

#### CHF DM2 Shares

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

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

## **GBP DM2 Shares**

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

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

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

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

30/04/2014 31/12/2018 to

to

to

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

## EUR I2 Shares

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

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

## USD I2 Shares

Example investment: USD 10,00	Example investment: USD 10,000			5 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
What you might get back after costs		USD	8.270	USD	5.920		
Stress Stenario	Average return each year	-17,27%		-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660		
	Average return each year	-17,27%		-2,84%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.400		
Woderate Scenario (2)	Average return each year	-4,34%		-1,23%			
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.540		
ravourable scenario (S)	Average return each year	3,66%		1,05%			

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

### **GBP I2 Shares**

Example investment: GBP 10,0	xample investment: GBP 10,000			5 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.400
woderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.540
ravourable Scendrio (S)	Average return each year	3,66%		1,05%	

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

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

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

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

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

 31/07/2018
 to
 31/07/2023

 30/04/2014
 to
 30/04/2019

 31/12/2018
 to
 31/12/2023

### December 23 EUR R Shares

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

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

### **EUR M Shares**

Example investment: EUR 10,00	Example investment: EUR 10,000			5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.390		EUR	5.750
	Average return each year	-16,08%		-10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.710	EUR	10.110
Moderate Scenario (2)	Average return each year	-2,92%		0,22%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.340
ravourable scenario (S)	Average return each year	5,19%		2,55%	

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

## **GBP M Shares**

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

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

#### **USD D Shares**

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

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

#### **CHF D Shares**

30/04/2019 31/12/2023

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	CHF	8.230	CHF	5.980
	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.470	CHF	9.090
woderate Scenario (2)	Average return each year	-5,26%		-1,89%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970
avourable Scenario (3)	Average return each year	3,10%		-0,06%	

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

# EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.	-				
Stress Scenario What you might get back after costs		EUR	8.570	EUR	6.320		
	Average return each year	-14,30%		-14,30%		-8,75%	
Unfouqueable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050		
Jnfavourable Scenario (1)	Average return each year	-14,30%		-1,97%			
Madavata Converia (2)	What you might get back after costs	EUR	9.880	EUR	9.850		
Moderate Scenario (2)	Average return each year	-1,19%		-0,29%			
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940		
Favourable Scenario (3)	Average return each year	7,38%		1,81%			

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

#### USD DM2 Shares

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

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

### CHF DM2 Shares

31/07/2021

31/12/2023

Example investment: CHF 10,00	00	1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs CHF		8.090	CHF	6.190			
tress scenario	Average return each year	-19,12%		-9,15%	-9,15%		
Unforceurchia Scenaria (1)	What you might get back after costs	CHF	8.570	CHF	8.890		
Jnfavourable Scenario (1)	Average return each year	-14,28%		-2,34%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.800		
woderate Scenario (2)	Average return each year	-1,49%		-1,49%		-0,41%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.740	CHF	10.550		
avourable Scenario (3)	Average return each year	7,41%		1,07%			

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

# GBP DM2 Shares

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

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

#### EUR I2 Shares

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

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

#### USD I2 Shares

Example investment: USD 10,0	00	1 year		5 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	8.270	USD	5.930		
tress scenario	Average return each year	-17,27%		-9,93%			
Unforceurchia Scenaria (1)	What you might get back after costs	USD	8.270	USD	8.660		
Jnfavourable Scenario (1)	Average return each year	-17,27%		-2,84%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.400		
woderate Scenario (2)	Average return each year	-4,34%		-4,34%		-1,23%	
Fougurable Sconaria (2)	What you might get back after costs	USD	10.370	USD	10.540		
Favourable Scenario (3)	Average return each year	3,66%		1,05%			

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

## **GBP I2 Shares**

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

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

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

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

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

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

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

30/04/2019

### November 23 EUR R Shares

Example investment: EUR 10,0	000	1 year			5 years
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.310	EUR	5.970
Stress Scenario	Average return each year	-36,87%			-9,80%
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%			-3,96%
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	8.870
woderate Scenario (2)	Average return each year	-7,78%	,		-2,37%
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	9.770
ravourable Scenario (S)	Average return each year	-0,08%			-0,47%
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31	
(2) This typ	e of scenario occurred for an investment from	2014-04-30	to	2019-04-30	
(3) This typ	e of scenario occurred for an investment from	2018-11-30	to	2023-11-30	

#### **EUR M Shares**

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

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

### **GBP M Shares**

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs GBP 7.50		7.500	GBP	7.830			
	Average return each year -25,02%		-25,02%		-25,02%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.140	GBP	9.870		
woderate Scenario (2)	Average return each year	-8,55%		-0,25%			
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	11.370		
ravourable scenario (S)	Average return each year	3,78%		2,60%			

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

### USD D Shares

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

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

#### **CHF D Shares**

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

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

#### EUR DM2 Shares

Example investment: EUR 10,0	000	1 year			5 years	
Minimum There is no minimur	m guaranteed return. You could lose some or al	l of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.160	EUR		6.760
Stress Scenario	Average return each year	-28,43%	)		-7,53%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR		8.810
	Average return each year	-16,63%	)		-2,50%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR		9.530
woderate Scenario (2)	Average return each year	-4,17%		-0,97%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR		10.390
ravourable Scenario (S)	Average return each year	3,54%			0,77%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	e of scenario occurred for an investment from	2017-02-28	to	2022-02-28		
(3) This typ	e of scenario occurred for an investment from	2018-11-30	to	2023-11-30		

#### USD DM2 Shares

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

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

#### **CHF DM2 Shares**

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

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

#### **GBP DM2 Shares**

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

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

#### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	EUR	8.200	EUR	7.860	
	Average return each year	-19,57%	-19,57%		-19,57% -4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400	
	Average return each year	-19,57%		-3,43%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.070	
Noderate Scenario (2)	Average return each year	-7,36%	-7,36%			
Favourable Scenario (3)	What you might get back after costs	EUR	10.000	EUR	9.920	
ravourable scenario (S)	Average return each year	0,02%		-0,15%		

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

## USD I2 Shares

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

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

### **GBP I2 Shares**

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

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

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

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

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

### October 23 EUR R Shares

Example investment: EUR 10,000		1 year			5 years
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.		-	
Stress Scenario	What you might get back after costs	EUR	5.910	EUR	5.870
Stress Scenario	Average return each year	-40,90%			-10,10%
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%			-3,96%
Madarata Scanaria (2)	What you might get back after costs	EUR	9.220	EUR	8.870
Moderate Scenario (2)	Average return each year	-7,78%			-2,37%
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	9.840
ravourable Scenario (S)	Average return each year	-0,08%		-0,33%	
(1) This type	of scenario occurred for an investment from	2018-07-31	to	2023-07-31	
(2) This type	of scenario occurred for an investment from	2014-04-30	to	2019-04-30	
(3) This type	of scenario occurred for an investment from	2013-10-31	to	2018-10-31	

## **EUR M Shares**

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

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

### **GBP M Shares**

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

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

#### **USD D Shares**

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

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

## **CHF D Shares**

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

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

### EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	7.160	EUR	6.760		
	Average return each year	-28,43%		-7,54%	-7,54%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810		
	Average return each year	-16,63%		-2,50%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.530		
woderate Scenario (2)	Average return each year	-4,17%		-4,17%		-0,97%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR	10.530		
ravourable scendrio (S)	Average return each year	3,54%		1,04%			

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

# USD DM2 Shares

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

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

#### **CHF DM2 Shares**

Example investment: CHF 10,0	00	1 year		5 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	<u>-</u>					
Stress Scenario	What you might get back after costsCHF6.750		CHF	6.420				
	Average return each year	-32,54%		-32,54% -8,		-8,48%	-8,48%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.330			
	Average return each year	-9,12%		-1,37%				
	What you might get back after costs	CHF	9.410	CHF	9.550			
Moderate Scenario (2)	Average return each year	-5,91%		-0,92%				
Favourable Scenario (3)	What you might get back after costs	CHF	9.700	CHF	9.850			
ravourable Scenario (S)	Average return each year	-3,00%		-3,00% -0,29%				

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

# GBP DM2 Shares

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

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

#### EUR I2 Shares

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

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

## USD I2 Shares

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

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

### **GBP I2 Shares**

Example investment: GBP 10,00	0	1 year		!	5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	8.200	GBP	7.870	
	Average return each year	-19,57%		-19,57%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410	
	Average return each year	-19,57%			-3,41%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.070	
Woderate Scenario (2)	Average return each year	-7,36%	-7,36%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.000	GBP	10.020	
ravourable scendrio (5)	Average return each year	0,02%			0,04%	

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

### **GBP DM2 Dist Shares**

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

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

## September 23

### EUR R Shares

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

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

#### EUR M Shares

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

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

## **GBP M Shares**

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

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

#### **USD D Shares**

Example investment: USD 10,0	stment: USD 10,000			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.200	USD	7.880
Stress Scenario	Average return each year -19,16%		-19,16%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
Madavata Saavaria (2)	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Fourier (2)	What you might get back after costs	USD	10.030	USD	10.530
avourable Scenario (3)	Average return each year	0,29%		1,04%	

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

### **CHF D Shares**

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

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

### EUR DM2 Shares

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

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

### USD DM2 Shares

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

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

#### CHF DM2 Shares

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

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

#### **GBP DM2 Shares**

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

#### EUR I2 Shares

2013-09-30

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

2018-09-30

to

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.200	EUR	7.860		
Stress Scenario	Average return each year	-19,57%		57% -4,69%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400		
	Average return each year	-19,57%		-3,43%			
Madavata Converia (2)	What you might get back after costs	EUR	9.260	EUR	9.070		
Moderate Scenario (2)	Average return each year	-7,36%		-7,36% -1		-1,94%	
Fourier (2)	What you might get back after costs	EUR	10.000	EUR	10.340		
Favourable Scenario (3)	Average return each year	0,02%		0,68%			

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

#### USD I2 Shares

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

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

#### **GBP I2 Shares**

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

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

### GBP DM2 Dist Shares

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

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

### August 23 EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 5.280		EUR	5.420
stress Scenario	Average return each year	-47,17%		-11,52%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%		-3,96%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.230	EUR	8.870
Moderate Scenario (2)	Average return each year	-7,72%		-2,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.060	EUR	10.970
ravourable Scenario (3)	Average return each year	0,61%		1,88%	

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

#### **EUR M Shares**

Example investment: EUR 10,0	investment: EUR 10,000			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		EUR	5.470	EUR	5.590
Stress Scenario	Average return each year	-45,29%		-10,97%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	7.960	EUR	8.610
Unfavourable Scenario (1)	Average return each year	-20,45%		-2,95%	
Madavata Cooncris (2)	What you might get back after costs	EUR	9.290	EUR	9.130
Moderate Scenario (2)	Average return each year	-7,08%		-1,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.020
ravourable Scenario (S)	Average return each year	0,33%		0,04%	

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

### **GBP M Shares**

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs GBP 7.410		7.410	GBP	6.910
	Average return each year	-25,91%		-7,12%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540
Unravourable Scenario (1)	Average return each year	-15,57%		-3,10%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.810
Moderate Scenario (2)	Average return each year	-8,82%		-0,37%	
Fourier (2)	What you might get back after costs	GBP	10.380	GBP	10.550
Favourable Scenario (3)	Average return each year	3,78%		1,08%	

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

#### **USD D Shares**

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

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

### **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario What you might get back after costs CHF		CHF	7.900	CHF	7.690
Stress Scenario	Average return each year	-21,03%		-5,12%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460
Unravourable Scenario (1)	Average return each year	-19,15%		-3,29%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.260	CHF	9.330
woderate Scenario (2)	Average return each year	-7,37%		-1,39%	
Fourier (2)	What you might get back after costs	CHF	10.110	CHF	11.340
Favourable Scenario (3)	Average return each year	1,14%		2,55%	

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

### GBP DM2 Shares

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

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

#### EUR DM2 Shares

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

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

### USD DM2 Shares

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

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

### CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs CHF 6.7		6.750	CHF	6.380	
Stress Stenano	Average return each year	-32,46%		-8,60%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.330	CHF	8.640
	Average return each year	-16,65%		-2,88%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.580	CHF	9.460
Moderate Scenario (2)	Average return each year	-4,20%		-1,10%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.450	CHF	11.720
ravourable Scenario (3)	Average return each year	4,46%		3,23%	

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

#### EUR I2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.190	EUR	7.860
	Average return each year	-19,57%		-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400
	Average return each year	-19,57%		-3,43%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.270	EUR	9.070
Moderate Scenario (2)	Average return each year	-7,29%		-1,94%	
Fourier (2)	What you might get back after costs	EUR	10.070	EUR	11.140
Favourable Scenario (3)	Average return each year	0,71%		2,19%	

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

### USD I2 Shares

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

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

### **GBP I2 Shares**

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

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

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

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

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

## July 23

#### EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.280
	Average return each year	-47,16%		-11,99%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%		-3,96%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.230	EUR	8.880
Moderate Scenario (2)	Average return each year -7,69%		-7,69%		
Fourier (2)	What you might get back after costs	EUR	10.300	EUR	11.340
Favourable Scenario (3)	Average return each year	3,01%		2,55%	

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

### **EUR M Shares**

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

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

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

2020-06-30 2018-07-31

#### **GBP M Shares**

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

#### **USD D Shares**

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

2017-12-31

2022-12-31

to

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD 8.160		USD	7.840
	Average return each year	-19,48%		-4,76%	
Unfovourable Scenaria (1)	What you might get back after costs	USD	8.050	USD	8.600
Infavourable Scenario (1)	Average return each year	-19,48%		-2,97%	
Madavata Converia (2)	What you might get back after costs	USD	9.320	USD	9.280
Moderate Scenario (2)	Average return each year	-6,81%		-1,48%	
Fourier (2)	What you might get back after costs	USD	10.400	USD	11.800
Favourable Scenario (3)	Average return each year	4,01%		3,36%	

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

#### **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario What you might get back after costs		CHF	7.900	CHF	7.690
	Average return each year	-21,02%		-5,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.050	CHF	8.440
Unravourable Scenario (1)	Average return each year	-19,47%		-3,33%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.290	CHF	9.330
woderate Scenario (2)	Average return each year	-7,12%		-1,37%	
Esvourshla Sconsria (2)	What you might get back after costs	CHF	10.400	CHF	11.800
Favourable Scenario (3)	Average return each year	4,01%		3,36%	

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

### EUR DM2 Shares

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

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

#### USD DM2 Shares

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

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

#### CHF DM2 Shares

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

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

### GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	8.090
	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.870
Unravourable Scenario (1)	Average return each year	-16,91%		-2,36%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
woderate Scenario (2)	Average return each year	-3,83%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.730	GBP	12.180
ravourable Scellario (S)	Average return each year	7,33%		4,01%	

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

#### EUR I2 Shares

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

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

### USD I2 Shares

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

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

#### **GBP I2 Shares**

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

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

#### GBP DM2 Dist Shares

Example investment: GBP 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.420	GBP	8.090
	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.930
	Average return each year	-16,91%		-2,25%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
Moderate Scenario (2)	Average return each year	-3,83%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.730	GBP	12.180
ravourable Scenario (S)	Average return each year	7,33%		4,01%	

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

#### June 2023

#### EUR R Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.210
	Average return each year -47,16%		-47,16%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.300
	Average return each year	-20,25%		-3,66%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	8.900
woderate Scenario (2)	Average return each year	-7,63%		-2,30%	
Fourier (2)	What you might get back after costs	EUR	10.600	EUR	11.340
avourable Scenario (3)	Average return each year	6,01%		2,55%	

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

#### **EUR M Shares**

Example investment: EUR 10,00	xample investment: EUR 10,000			5 years				
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.470	EUR	5.350			
Stress Scenario	Average return each year	-45,28%		-45,28% -1		-11,74%	-11,74%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.620			
	Average return each year	-20,44%		-20,44% -2,93%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170			
Moderate Scenario (2)	Average return each year	-7,04%		-1,73%				
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.170			
ravourable scendrio (S)	Average return each year	0,33%		0,34%				

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

### **GBP M Shares**

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

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

#### USD D Shares

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

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

# **CHF D Shares**

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

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

### GBP DM2 Shares

Example investment: GBP 10,00	0	1 year		5 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	GBP 7.160		GBP	6.730		
Stress Stelland	Average return each year	-28,43%		-7,60%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.920		
	Average return each year	-16,88%		-2,26%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.570		
	Average return each year	-3,91%		-0,88%			

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

#### EUR DM2 Shares

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

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

# USD DM2 Shares

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

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

### **CHF DM2 Shares**

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

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

### EUR I2 Shares

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

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

# USD I2 Shares

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

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

### **GBP I2 Shares**

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

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

#### GBP DM2 Dist Shares

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

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

## May 23

#### EUR R Shares

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

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

### **EUR M Shares**

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

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

## **GBP M Shares**

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

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

## USD D Shares

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

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

# **CHF D Shares**

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

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

## **GBP DM2 Shares**

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

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

## EUR DM2 Shares

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

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

# USD DM2 Shares

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

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

## CHF DM2 Shares

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

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

## EUR I2 Shares

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

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

## USD I2 Shares

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

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

## **GBP I2 Shares**

Example investment: GBP 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.160	GBP	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Sconario (1)	What you might get back after costs	GBP	8.020	GBP	8.540
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.290	GBP	9.100
	Average return each year	-7,11%		-1,87%	

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

# GBP DM2 Dist Shares

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

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

## April 2023

#### EUR R Shares

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

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

### **EUR M Shares**

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

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

## **GBP M Shares**

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

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

## **USD D Shares**

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

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

## **CHF D Shares**

Example investment: CHF 10,0	00	1 year		5 years					
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.							
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.680				
Stress Scenario	Average return each year		-21,03%		-21,03%		ar -21,03%		
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.050	CHF	8.630				
Infavourable Scenario (1)	Average return each year	-19,47%		-2,90%					
Madavata Converia (2)	What you might get back after costs	CHF	9.300	CHF	9.340				
Moderate Scenario (2)	Average return each year	-6,96%		-6,96%		-1,35%			
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	11.910				
Favourable Scenario (3)	Average return each year	7,38%		3,55%					

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

## **GBP DM2 Shares**

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

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

## EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	EUR	7.160	EUR	6.730			
Stress Scenario	Average return each year	-28,44%		-28,44%		-7,61%	-7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	8.920			
	Average return each year	-16,88%		-2,26%				
Madavata Converia (2)	What you might get back after costs	EUR	9.610	EUR	9.580			
Moderate Scenario (2)	Average return each year	-3,88%		-0,86%				
Favourable Scenario (3)	What you might get back after costs	EUR	11.080	EUR	12.280			
ravourable Scenario (S)	Average return each year	10,77%		4,19%				

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

## USD DM2 Shares

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

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

## CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years					
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.							
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	6.370				
	Average return each year	-32,40%		-8,61%					
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	8.790				
	Average return each year	-16,90%		-2,55%					
Moderate Scenario (2)	What you might get back after costs	CHF	9.600	CHF	9.580				
woderate Scenario (2)	Average return each year	-4,03%		ır -4,03%		n year -4,03%		-0,86%	
Fourier (2)	What you might get back after costs	CHF	11.080	CHF	12.290				
Favourable Scenario (3)	Average return each year	10,80%		4,21%					

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

## EUR I2 Shares

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

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

## USD I2 Shares

Example investment: USD 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-			
Stress Scenario What you might get back after cos		USD	8.160	USD	7.840	
	Average return each year	-19,85%		-4,76%	-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.520	
	Average return each year	-19,85%		-3,16%		
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.100	
woderate Scenario (2)	Average return each year	-7,08%		-1,86%		
Fourier (2)	What you might get back after costs	USD	12.700	USD	13.880	
Favourable Scenario (3)	Average return each year	27,03%		6,78%		

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

## **GBP I2 Shares**

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

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

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

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

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

### March 2023

#### EUR R Shares

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

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

## **EUR M Shares**

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

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

#### **GBP M Shares**

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

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

## USD D Shares

Example investment: USD 10,000		1 year		5 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	7.760	USD	7.500		
	Average return each year	-22,41%		-22,41% -5,599		-5,59%	-5,59%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.270		
	Average return each year	-11,26%		-1,50%			
Moderate Scenario (2)	What you might get back after costs	USD	9.280	USD	9.830		
woderate Scenario (2)	Average return each year	-7,16%		-7,16%		-0,35%	
Favourable Scenario (3)	What you might get back after costs	USD	9.600	USD	10.320		
ravourable Scenario (3)	Average return each year	-4,03%		0,63%			

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

## **CHF D Shares**

Example investment: CHF 10,000		1 year		5 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.680			
Stress Scenario	Average return each year	-21,04%		-5,14%	14%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.870	CHF	8.900			
	Average return each year	-11,26%		-2,30%				
Madavata Converia (2)	What you might get back after costs	CHF	9.220	CHF	9.550			
Moderate Scenario (2)	Average return each year	-7,84%		-7,84% -0,92		-0,92%	-0,92%	
Fourier (2)	What you might get back after costs	CHF	9.600	CHF	10.320			
Favourable Scenario (3)	Average return each year	-4,03%		0,63%				

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

## **GBP DM2 Shares**

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

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

## EUR DM2 Shares

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

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

## USD DM2 Shares

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

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

#### CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	6.370	
Stress Scenario	Average return each year	-32,42%		-32,42% -8,61%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.280	
	Average return each year	-8,43%		-1,47%		
	What you might get back after costs	CHF	9.530	CHF	9.910	
Moderate Scenario (2)	Average return each year	-4,72%		-4,72% -0,19%		
Fourier (2)	What you might get back after costs	CHF	9.900	CHF	10.650	
Favourable Scenario (3)	Average return each year	-0,97%		1,26%		

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

## EUR I2 Shares

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

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

## USD I2 Shares

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

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

#### **GBP I2 Shares**

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

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

## GBP DM2 Dist Shares

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

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

## February 2023

## EUR R Shares

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

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

## **EUR M Shares**

Example investment: EUR 10,000		1 year		5 ye	ears	
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	5.460	EUR		5.330
	Average return each year	-45,37%		-11,84%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR		8.620
	Average return each year	-20,44%		-2,93%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR		9.180
woderate Scenario (2)	Average return each year	-6,92%		-1,70%	1.09%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR		10.320
ravourable Scellario (S)	Average return each year	0,33%		0,6	3%	

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

## **GBP M Shares**

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

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

## USD D Shares

Example investment: USD 10,000		1 year		5 years		
Minimum There is no minimu	n guaranteed return. You could lose some or al	l of your investment.				
Stress Scenario	What you might get back after costs	USD	7.760	USD		7.500
	Average return each year	-22,41%		-5,60%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD		9.380
	Average return each year	-11,26%		-1,27%	-4.79%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.290	USD		9.830
Moderate Scenario (2)	Average return each year	-7,11%		-0,34%	1.09%	
Fourier (2)	What you might get back after costs	USD	9.600	USD		10.320
Favourable Scenario (3)	Average return each year	-4,03%		0,6	3%	

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

## **CHF D Shares**

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

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

## **GBP DM2 Shares**

Example investment: GBP 10,000		1 year		5 years		
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	GBP	7.640	GBP		7.300
	Average return each year	-23,61%		-6,09%		,
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.100	GBP		8.710
	Average return each year	-18,98%		-2,73%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP		9.470
woderate Scenario (2)	Average return each year	-3,93%		-1,08%	1.09%	
Fourier (2)	What you might get back after costs	GBP	10.760	GBP		10.650
Favourable Scenario (3)	Average return each year	7,64%		1,26%		

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

## EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.150	EUR		6.730
	Average return each year	-28,48%		-7,61%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR		9.450
	Average return each year	-8,42%		-1,12%		
Madarata Sconaria (2)	What you might get back after costs	EUR	9.550	EUR		9.960
Moderate Scenario (2)	Average return each year	-4,48%		-0,08%	1.09%	
Fourier (2)	What you might get back after costs	EUR	9.900	EUR		10.640
Favourable Scenario (3)	Average return each year	-0,98%		1,26%		

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

## USD DM2 Shares

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

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

## CHF DM2 Shares

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

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

## EUR I2 Shares

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

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

## USD I2 Shares

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

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

## **GBP I2 Shares**

Example investment: GBP 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	•			
Stress Scenario	What you might get back after costs	GBP	7.400	GBP		7.080
Stress Scenario	Average return each year	-25,97%		-6,6	8%	
Unfouqueable Seconaria (1)	What you might get back after costs	hat you might get back after costs GBP 7.850 GBP		8.440		
Unfavourable Scenario (1)	Average return each year	-21,49%		400 GBP -6,68% 350 GBP -3,33% -4 310 GBP -1,70% 1	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.310	GBP		9.180
woderate Scenario (2)	Average return each year	-6,90%		-1,70%	1.09%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.430	GBP		10.320
ravourable Scenario (S)	Average return each year	et back after costsGBP7.400GBPch year-25,97%-6,68%et back after costsGBP7.850GBPch year-21,49%-3,33%et back after costsGBP9.310GBPch year-6,90%-1,70%et back after costsGBP10.430GBP	3%			

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

## GBP DM2 Dist Shares

Example investment: GBP 10,0	00	10,000 1 year 5 years		ears		
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.				
Strace Cooperia	What you might get back after costs	GBP	8.050	GBP		7.780
tress Scenario Infavourable Scenario (1)	Average return each year	-19,54%		-4,91%		
Stress Scenario  Stress Scenario  Unfavourable Scenario (1)  Moderate Scenario (2)  WI Av	What you might get back after costs	GBP	9.160	GBP		9.480
	Average return each year	-8,43%		-1,07%	-4.79%	
	What you might get back after costs	GBP	9.570	GBP		10.130
woderate Scenario (2)	Average return each year	-4,28%		0,26%	1.09%	
Favourable Scenario (3)	What you might get back after costs	GBP	9.900	GBP		10.650
ravourable scendrio (S)	Average return each year	-0,97%		1,2	6%	

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

## January 2023

## EUR R Shares

Example investment: EUR 10,00	ample investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario Unfavourable Scenario (1)	What you might get back after costs	EUR	5.290	EUR		5.210	
	Average return each year	-47,12%		-12,23%			
Unforceurchia Scenaria (1)	What you might get back after costs	EUR	7.970	EUR		8.340	
Uniavourable Scenario (1)	Average return each year	-20,25%		-3,56%	-4.79%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.250	EUR		8.960	
	Average return each year	-7,49%		-2,18%	1.09%		
Fourier (2)	What you might get back after costs	EUR	10.660	EUR		11.450	
Favourable Scenario (3)	Average return each year	6,55%		2,7	/5%		

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

#### **EUR M Shares**

Example investment: EUR 10,0	000	1 year		3 y	ears	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.460	EUR		5.320
	Average return each year	-45,40% -11,87%		87%	7%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR		8.620
	Average return each year	-20,44%		-2,93%	-4.79%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.310	EUR		9.200
Moderate Scenario (2)	Average return each year	-6,92%		-1,65%	1.09%	
Fourier (2)	What you might get back after costs	EUR	10.030	EUR		10.450
Favourable Scenario (3)	Average return each year	0,33%		0,8	9%	

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

## **GBP M Shares**

Example investment: GBP 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 7.320		GBP	6.570
ress scenario	Average return each year	-26,81%		-8,05%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.230	GBP	8.320
	Average return each year	-17,75%		-3,62%	
Madavata Casaaria (2)	What you might get back after costs	GBP	9.410	GBP	9.600
Moderate Scenario (2)	Average return each year	-5,93%		-0,82%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	9.970	GBP	11.180
Favourable Scenario (3)	Average return each year	-0,31%		2,26%	

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

## USD D Shares

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

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

# **CHF D Shares**

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

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

## EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 7.150		EUR	6.730
tress scenario	Average return each year	-28,50%		-7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR	9.470
	Average return each year	-8,42%		-1,08%	
Madavata Casaaria (2)	What you might get back after costs	EUR	9.560	EUR	10.050
Moderate Scenario (2)	Average return each year	-4,38%		0,10%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	9.900	EUR	10.780
Favourable Scenario (3)	Average return each year	-0,98%		1,52%	

3
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3

## USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	USD 7.240 U		USD	6.790
ress scenario	Average return each year	-27,62%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.680
	Average return each year	-8,42%		-0,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	10.050
woderate Scenario (2)	Average return each year	-4,35%		0,10%	
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.780
Favourable Scenario (3)	Average return each year	-0,98%		1,52%	

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

## CHF DM2 Shares

Example investment: CHF 10,0	00 1 year 3 years		1 year		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	Costs CHF 6.750		CHF	6.370
Stress Scenario	Average return each year			-8,62%	
Unformatile Comparie (1)	What you might get back after costs	CHF	9.160	CHF	9.380
Unfavourable Scenario (1)	Average return each year	-8,43%		-1,26%	
Madarata Sconaria (2)	What you might get back after costs	CHF	9.540	CHF	9.960
Moderate Scenario (2) Average return each year		-4,59%		-0,09%	
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.780
ravourable Scenario (S)	Average return each year	-0,97%		1,52%	

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

## GBP DM2 Shares

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

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

## EUR I2 Shares

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

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

## USD I2 Shares

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

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

## **GBP I2 Shares**

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

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

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

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

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