

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

This product is managed by UNIVERSAL-INVESTMENT-LUXEMBOURG S.A., which is authorized in Luxembourg, and regulated by the Commission de Secteur Financier (CSSF). For more information on this product, please refer to www.universal-investment.com or Call +352 261502-1.

Publication Date 08/11/2024

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
October 2024	USD 10000	1 Year	140	-98.6	8,290	-17.1	10,540	5.4	12,880	28.8
		5 Years	110	-59.3	10,570	1.1	13,080	5.5	15,660	9.4
September 2024	USD 10000	1 Year	140	-98.6	8,290	-17.1	10,510	5.1	12,880	28.8
		5 Years	120	-59.0	10,440	0.9	13,050	5.5	15,660	9.4
August 2024	USD 10000	1 Year	140	-98.6	8,290	-17.1	10,510	5.1	12,880	28.8
		5 Years	120	-59.0	10,440	0.9	13,050	5.5	15,660	9.4
July 2024	USD 10000	1 Year	5,220	-47.8	8,830	-11.7	10,340	3.4	11,930	19.3
		5 Years	4,990	-13.0	10,760	1.5	12,610	4.8	13,960	6.9
June 2024	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,330	3.3	11,930	19.3
		5 Years	4,980	-13.0	10,750	1.5	12,610	4.7	13,960	6.9
May 2024	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,330	3.3	11,930	19.3
		5 Years	4,980	-13.0	10,710	1.4	12,510	4.6	13,960	6.9
April 2024	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,320	3.2	11,930	19.3
		5 Years	4,980	-13.0	10,560	1.1	12,500	4.6	13,960	6.9
March 2024	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,250	2.5	11,930	19.3
		5 Years	4,990	-13.0	10,660	1.3	12,500	4.6	13,960	6.9
February 2024	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3
		5 Years	5,940	-15.9	9,340	-2.3	11,020	3.3	12,140	6.7
January 2024	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,210	2.1	11,930	19.3
		5 Years	4,980	-13.0	10,520	1.0	12,440	4.5	13,960	6.9
December 2023	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,170	1.7	11,930	19.3
		5 Years	4,980	-13.0	10,870	1.7	12,410	4.4	13,960	6.9
November 2023	USD 10000	1 Year	5,220	-47.8	8,830	-11.7	10,150	1.5	11,930	19.3
		5 Years	4,980	-13.0	10,510	1.0	12,410	4.4	13,620	6.4
October 2023	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,090	0.9	11,930	19.3
		5 Years	4,980	-13.0	10,320	0.6	12,400	4.4	13,620	6.4
September 2023	USD 10000	1 Year	5,210	-48.0	8,830	-11.7	10,050	0.5	11,930	19.3
		5 Years	4,980	-13.0	10,440	0.9	12,390	4.4	13,620	6.4
August 2023	USD 10000	1 Year	5,210	-48.0	8,830	-11.7	10,050	0.5	11,930	19.3
		5 Years	4,980	-13.0	10,510	1.0	12,390	4.4	13,620	6.4
July 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3
		5 Years	5,940	-15.9	9,340	-2.3	11,020	3.3	12,140	6.7
June 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3
		5 Years	5,940	-15.9	9,340	-2.3	11,020	3.3	12,140	6.7
May 2023	USD 10000	1 Year	5,210	-47.9	8,830	-11.7	10,050	0.5	11,930	19.3
		5 Years	4,980	-13.0	10,270	0.5	12,190	4.0	13,620	6.4
April 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	10,050	0.5	11,930	19.3
		5 Years	5,050	-12.8	10,330	0.6	12,160	4.0	13,620	6.4
March 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	10,040	0.4	11,930	19.3
		5 Years	5,070	-12.7	10,250	0.5	12,150	4.0	13,620	6.4
February 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3
		5 Years	5,940	-15.9	9,340	-2.3	11,020	3.3	12,140	6.7
January 2023	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3

		5 Years	5,940	-15.9	9,340	-2.3	11,020	3.3	12,140	6.7
December 2022	USD 10000	1 Year	5,190	-48.1	8,830	-11.7	9,960	-0.4	11,930	19.3
		5 Years	5,090	-12.6	9,940	-0.1	12,060	3.8	13,310	5.9