

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

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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	560	-94.4	7,800	-22.0	9,960	-0.5	12,610	26.1
		5 Years	3,730	-17.9	7,540	-5.5	10,570	1.1	13,350	6.0
September 2024	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
August 2024	USD 10000	1 Year	3,620	-63.8	7,800	-22.0	9,970	-0.3	12,610	26.1
		5 Years	3,760	-17.8	8,540	-3.1	10,570	1.1	13,350	6.0
July 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,970	-0.3	12,640	26.4
		5 Years	5,360	-11.7	8,930	-2.2	10,870	1.7	13,350	6.0
June 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,980	-0.2	12,640	26.4
		5 Years	5,360	-11.7	8,830	-2.5	10,870	1.7	13,350	6.0
May 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,980	-0.2	12,630	26.4
		5 Years	5,360	-11.7	8,800	-2.5	10,810	1.6	13,350	6.0
April 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,980	-0.2	12,630	26.4
		5 Years	5,360	-11.7	8,730	-2.7	10,800	1.6	13,350	6.0
March 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,980	-0.2	12,630	26.4
		5 Years	5,360	-11.7	8,890	-2.3	10,720	1.4	13,350	6.0
February 2024	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
January 2024	USD 10000	1 Year	6,010	-39.9	8,080	-19.2	9,980	-0.2	12,630	26.4
		5 Years	5,360	-11.7	8,600	-3.0	10,690	1.4	13,350	6.0
December 2023	USD 10000	1 Year	6,000	-40.0	8,080	-19.2	10,010	0.1	12,650	26.5
		5 Years	5,350	-11.8	8,730	-2.7	10,760	1.5	13,440	6.1
November 2023	USD 10000	1 Year	6,000	-40.0	8,080	-19.2	10,000	0.0	12,650	26.5
		5 Years	5,350	-11.7	8,390	-3.4	10,760	1.5	13,440	6.1
October 2023	USD 10000	1 Year	6,000	-40.0	8,080	-19.2	10,010	0.1	12,650	26.5
		5 Years	5,350	-11.8	8,050	-4.2	10,760	1.5	13,440	6.1
September 2023	USD 10000	1 Year	6,000	-40.0	8,080	-19.2	10,010	0.1	12,650	26.5
		5 Years	5,350	-11.8	8,300	-3.7	10,760	1.5	13,440	6.1
August 2023	USD 10000	1 Year	6,000	-40.1	8,080	-19.2	10,010	0.1	12,650	26.5
		5 Years	5,350	-11.8	8,490	-3.2	10,770	1.5	13,440	6.1
July 2023	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
June 2023	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
May 2023	USD 10000	1 Year	5,990	-40.1	8,080	-19.2	10,010	0.1	12,650	26.5
		5 Years	5,350	-11.8	8,370	-3.5	10,770	1.5	13,440	6.1
April 2023	USD 10000	1 Year	5,980	-40.2	8,080	-19.2	10,030	0.3	12,650	26.5
		5 Years	5,330	-11.8	8,390	-3.5	10,780	1.5	13,440	6.1
March 2023	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,040	0.4	12,650	26.5
		5 Years	5,320	-11.9	8,430	-3.4	10,780	1.5	13,440	6.1
February 2023	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
January 2023	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5

		5 Years	6,150	-15.0	8,360	-5.8	10,520	1.7	12,230	7.0
December 2022	USD 10000	1 Year	5,970	-40.3	8,080	-19.2	10,050	0.5	12,650	26.5
		5 Years	5,320	-11.9	8,280	-3.7	11,150	2.2	13,440	6.1