

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	150	-98.5	7,580	-24.2	10,000	0.0	13,190	31.9
		5 Years	120	-59.0	7,580	-5.4	11,990	3.7	15,380	9.0
September 2024	USD 10000	1 Year	5,450	-45.5	8,650	-13.5	10,050	0.5	11,890	18.9
		5 Years	5,920	-16.0	8,880	-3.9	10,780	2.5	13,020	9.2
August 2024	USD 10000	1 Year	140	-98.6	7,580	-24.2	10,010	0.1	13,190	31.9
		5 Years	120	-58.7	8,010	-4.4	12,230	4.1	15,380	9.0
July 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	9,980	-0.2	11,890	18.9
		5 Years	5,070	-12.7	9,300	-1.4	11,750	3.3	13,280	5.8
June 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,070	-12.7	9,240	-1.6	11,750	3.3	13,280	5.8
May 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,070	-12.7	9,260	-1.5	11,750	3.3	13,280	5.8
April 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	10,000	0.0	11,890	18.9
		5 Years	5,070	-12.7	9,200	-1.7	11,750	3.3	13,280	5.8
March 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	10,000	0.0	11,890	18.9
		5 Years	5,070	-12.7	9,390	-1.3	11,750	3.3	13,280	5.8
February 2024	USD 10000	1 Year	5,450	-45.5	8,650	-13.5	10,050	0.5	11,890	18.9
		5 Years	5,920	-16.0	8,880	-3.9	10,780	2.5	13,020	9.2
January 2024	USD 10000	1 Year	5,490	-45.1	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,070	-12.7	9,130	-1.8	11,750	3.3	13,280	5.8
December 2023	USD 10000	1 Year	5,480	-45.2	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,060	-12.7	9,230	-1.6	11,750	3.3	13,280	5.8
November 2023	USD 10000	1 Year	5,480	-45.2	8,650	-13.5	9,980	-0.2	11,890	18.9
		5 Years	5,070	-12.7	8,880	-2.4	11,720	3.2	13,280	5.8
October 2023	USD 10000	1 Year	5,480	-45.2	8,650	-13.5	9,980	-0.2	11,890	18.9
		5 Years	5,060	-12.7	8,500	-3.2	11,720	3.2	13,280	5.8
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		5 Years	5,920	-16.0	8,880	-3.9	10,780	2.5	13,020	9.2
May 2023	USD 10000	1 Year	5,480	-45.2	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,060	-12.7	8,910	-2.3	11,720	3.2	13,280	5.8
April 2023	USD 10000	1 Year	5,460	-45.4	8,650	-13.5	9,990	-0.1	11,890	18.9
		5 Years	5,050	-12.8	8,900	-2.3	11,720	3.2	13,280	5.8
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