

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Sustainable Investing Balanced GBP-hedged Q-acc, a subfund of the umbrella fund Multi Manager Access II

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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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)
September 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 230	2.3	12 540	25.4
		4 Years	6 100	-11.6	9 980	-0.1	11 880	4.4	13 360	7.5
August 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 230	2.3	12 540	25.4
		4 Years	5 370	-14.4	9 980	-0.1	11 880	4.4	13 360	7.5
July 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 200	2.0	12 540	25.4
		4 Years	5 370	-14.4	9 710	-0.7	11 880	4.4	13 360	7.5
June 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 160	1.6	12 540	25.4
		4 Years	5 370	-14.4	9 590	-1.0	11 880	4.4	13 360	7.5
May 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 430	-1.5	11 840	4.3	13 360	7.5
April 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 290	-1.8	11 840	4.3	13 360	7.5
March 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 490	-1.3	11 840	4.3	13 360	7.5
February 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 490	-1.3	11 840	4.3	13 360	7.5
January 2024	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 170	-2.1	11 880	4.4	13 360	7.5
December 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 120	-2.3	11 930	4.5	13 360	7.5

November 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	8 740	-3.3	11 950	4.6	13 360	7.5
October 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	8 240	-4.7	11 990	4.6	13 360	7.5
September 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 980	-0.1	12 040	4.8	13 360	7.5
August 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 360	-14.4	9 980	-0.1	12 050	4.8	13 360	7.5
July 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 140	1.4	12 540	25.4
		4 Years	5 370	-14.4	9 980	-0.1	12 070	4.8	13 360	7.5
June 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 200	2.0	12 540	25.4
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		4 Years	5 370	-14.4	9 980	-0.1	12 100	4.9	13 360	7.5
January 2023	GBP 10000	1 Year	4 810	-51.9	7 980	-20.2	10 300	3.0	12 540	25.4
		4 Years	5 370	-14.4	9 980	-0.1	12 100	4.9	13 360	7.5
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