

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 Growth USD Q-acc, a subfund of the umbrella fund Multi Manager Access II

ISIN LU1856116550

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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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
December 2024	USD 10000	1 Year	6 460	-35.4	7 940	-20.6	10 510	5.1	13 550	35.5
		4 Years	5 870	-12.5	10 460	1.1	12 850	6.5	15 100	10.9
November 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 430	4.3	13 550	35.5
		4 Years	5 740	-13.0	10 680	1.7	12 850	6.5	15 100	10.9
October 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 430	4.3	13 550	35.5
		4 Years	5 710	-13.1	10 260	0.6	12 850	6.5	15 100	10.9
September 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 430	4.3	13 550	35.5
		4 Years	5 450	-14.1	10 430	1.1	12 700	6.2	15 100	10.9
August 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 430	4.3	13 550	35.5
		4 Years	4 580	-17.7	10 440	1.1	12 700	6.2	15 100	10.9
July 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 400	4.0	13 550	35.5
		4 Years	4 580	-17.7	10 090	0.2	12 670	6.1	15 100	10.9
June 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 370	3.7	13 550	35.5
		4 Years	4 580	-17.7	10 010	0.0	12 660	6.1	15 100	10.9
May 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 340	3.4	13 550	35.5
		4 Years	4 580	-17.7	9 800	-0.5	12 660	6.1	15 100	10.9
April 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 340	3.4	13 550	35.5
		4 Years	4 580	-17.7	9 640	-0.9	12 650	6.1	15 100	10.9
March 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 310	3.1	13 550	35.5
		4 Years	4 580	-17.7	9 860	-0.4	12 550	5.8	15 100	10.9

February 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 310	3.1	13 550	35.5
		4 Years	4 580	-17.7	9 860	-0.4	12 550	5.8	15 100	10.9
January 2024	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 310	3.1	13 550	35.5
		4 Years	4 580	-17.7	9 400	-1.5	12 550	5.8	14 630	10.0
December 2023	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 270	2.7	13 550	35.5
		4 Years	4 580	-17.7	9 320	-1.8	12 650	6.1	14 630	10.0
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		4 Years	4 580	-17.7	10 390	1.0	12 760	6.3	14 630	10.0
March 2023	USD 10000	1 Year	4 210	-57.9	7 940	-20.6	10 360	3.6	13 550	35.5
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