

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Future of Earth GBP-hedged Q-acc, a subfund of the umbrella fund Multi Manager Access II

ISIN LU2307770714

This document was published on 20 December 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	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 (%)
October 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 450	4.5	15 060	50.6
		5 Years	3 360	-19.6	8 590	-3.0	13 750	6.6	19 940	14.8
September 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 420	4.2	15 060	50.6
		5 Years	3 290	-19.9	9 030	-2.0	13 750	6.6	19 940	14.8
August 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 420	4.2	15 060	50.6
		5 Years	1 560	-31.0	9 030	-2.0	13 750	6.6	19 940	14.8
July 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 310	3.1	15 060	50.6
		5 Years	1 560	-31.0	8 720	-2.7	13 650	6.4	19 940	14.8
June 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 280	2.8	15 060	50.6
		5 Years	1 560	-31.0	8 500	-3.2	13 650	6.4	19 940	14.8
May 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	8 480	-3.2	13 650	6.4	19 940	14.8
April 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	8 230	-3.8	13 650	6.4	19 940	14.8
March 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	8 570	-3.0	13 650	6.4	19 940	14.8
February 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	8 570	-3.0	13 650	6.4	19 940	14.8
January 2024	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	7 860	-4.7	13 750	6.6	19 940	14.8

December 2023	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	8 020	-4.3	13 750	6.6	19 940	14.8
November 2023	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 250	2.5	15 060	50.6
		5 Years	1 560	-31.0	7 410	-5.8	13 650	6.4	19 940	14.8
October 2023	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 280	2.8	15 060	50.6
		5 Years	1 560	-31.0	6 720	-7.6	13 650	6.4	19 940	14.8
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		5 Years	1 560	-31.0	10 000	0.0	13 750	6.6	19 940	14.8
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		5 Years	1 560	-31.0	10 520	1.0	13 800	6.7	19 940	14.8
July 2023	GBP 10000	1 Year	1 450	-85.5	7 080	-29.2	10 310	3.1	15 060	50.6
		5 Years	1 560	-31.0	10 310	0.6	13 950	6.9	19 940	14.8
December 2022	GBP 10000	1 Year	1 270	-87.3	7 100	-29.0	10 720	7.2	14 510	45.1
		5 Years	1 460	-31.9	10 620	1.2	15 490	9.2	18 450	13.0
November 2022	GBP 10000	1 Year	1 270	-87.3	7 100	-29.0	10 720	7.2	14 510	45.1
		5 Years	1 460	-31.9	10 620	1.2	15 490	9.2	18 450	13.0
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		5 Years	1 460	-31.9	10 620	1.2	15 490	9.2	18 450	13.0