

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Colchester Emerging Local Currency Bond FCP (the "Fund"), class IP

ISIN CH1111428632

This document was published on 16 September 2024.

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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.

		Scenarios									
		Stress		Unfavourable		Moderate		Favourable			
Date	Example Investment	Term	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 (%)	
July 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 270	2.7	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 110	0.3	13 480	7.8	
June 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 270	2.7	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 110	0.3	13 480	7.8	
May 2024	USD 10000	1 Year	5 220	-47.8	7 980	-20.2	10 130	1.3	11 770	17.7	
		4 Years	5 680	-13.2	8 000	-5.4	9 990	0.0	13 070	6.9	
April 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 210	2.1	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 110	0.3	13 480	7.8	
March 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 210	2.1	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 110	0.3	13 480	7.8	
February 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 210	2.1	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 110	0.3	13 480	7.8	
January 2024	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 150	1.5	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 260	0.6	13 480	7.8	
December 2023	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 110	1.1	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 260	0.6	13 480	7.8	
November 2023	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 100	1.0	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 260	0.6	13 480	7.8	
October 2023	USD 10000	1 Year	4 970	-50.3	7 850	-21.5	10 060	0.6	11 770	17.7	
		4 Years	5 380	-14.4	8 620	-3.6	10 260	0.6	13 480	7.8	
September 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	10 030	0.3	11 770	17.7	
		4 Years	5 380	-14.4	7 900	-5.7	10 260	0.6	13 480	7.8	
August 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	10 030	0.3	11 770	17.7	
		4 Years	5 380	-14.4	8 250	-4.7	10 300	0.7	13 480	7.8	
July 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	10 030	0.3	11 770	17.7	
		4 Years	5 380	-14.4	7 910	-5.7	10 300	0.7	13 480	7.8	
June 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	10 030	0.3	11 770	17.7	
		4 Years	5 380	-14.4	7 860	-5.8	10 300	0.7	13 480	7.8	
May 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	9 970	-0.3	11 770	17.7	
		4 Years	5 380	-14.4	7 540	-6.8	10 300	0.7	13 480	7.8	
April 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	9 920	-0.8	11 770	17.7	
		4 Years	5 380	-14.4	7 070	-8.3	10 300	0.7	13 480	7.8	

March 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	9 920	-0.8	11 770	17.7
		4 Years	5 380	-14.4	7 310	-7.5	10 300	0.7	13 480	7.8
February 2023	USD 10000	1 Year	4 960	-50.4	7 850	-21.5	9 860	-1.4	11 770	17.7
		4 Years	5 380	-14.4	7 270	-7.7	10 300	0.7	13 480	7.8
January 2023	USD 10000	1 Year	4 970	-50.4	7 850	-21.5	9 860	-1.4	11 770	17.7
		4 Years	5 380	-14.4	7 250	-7.7	10 300	0.7	13 480	7.8
December 2022	USD 10000	1 Year	4 970	-50.4	7 850	-21.5	9 860	-1.4	11 770	17.7
		4 Years	5 380	-14.4	7 300	-7.6	10 300	0.7	13 480	7.8