

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

VVA - Aktien Euro Länder, a subfund of the umbrella fund VVA, unit class F

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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 (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
September 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 030	10.3	14 780	47.8
		7 Years	1 680	-22.5	11 080	1.5	14 690	5.7	18 160	8.9
August 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 030	10.3	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 160	8.9
July 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 030	10.3	14 780	47.8
		7 Years	950	-28.6	10 940	1.3	14 690	5.7	18 160	8.9
June 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 080	10.8	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 160	8.9
May 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 080	10.8	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 450	9.1
April 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 080	10.8	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 450	9.1
March 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 030	10.3	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 450	9.1
February 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	11 030	10.3	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 450	9.1
January 2024	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 950	9.5	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 450	9.1
December 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 950	9.5	14 780	47.8
		7 Years	950	-28.6	11 040	1.4	14 690	5.7	18 450	9.1

November 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 950	9.5	14 780	47.8
		7 Years	950	-28.6	10 670	0.9	14 690	5.7	18 450	9.1
October 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 900	9.0	14 780	47.8
		7 Years	950	-28.6	9 860	-0.2	14 690	5.7	18 450	9.1
September 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 900	9.0	14 780	47.8
		7 Years	950	-28.6	11 080	1.5	14 690	5.7	18 740	9.4
August 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 900	9.0	14 780	47.8
		7 Years	950	-28.6	10 910	1.3	14 690	5.7	18 740	9.4
July 2023	EUR 10000	1 Year	1 470	-85.3	8 190	-18.1	10 830	8.3	14 780	47.8
		7 Years	950	-28.6	8 970	-1.5	14 690	5.7	18 740	9.4
June 2023	EUR 10000	1 Year	1 470	-85.3	8 160	-18.4	10 790	7.9	14 780	47.8
		7 Years	950	-28.6	8 160	-2.9	14 650	5.6	18 740	9.4
May 2023	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 770	7.7	14 780	47.8
		7 Years	950	-28.6	7 560	-3.9	14 610	5.6	18 740	9.4
April 2023	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 770	7.7	14 780	47.8
		7 Years	950	-28.6	7 330	-4.3	14 610	5.6	18 740	9.4
March 2023	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 770	7.7	14 780	47.8
		7 Years	950	-28.6	7 600	-3.8	14 600	5.6	18 740	9.4
February 2023	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 660	6.6	14 780	47.8
		7 Years	950	-28.6	7 370	-4.3	14 570	5.5	18 740	9.4
January 2023	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 630	6.3	14 780	47.8
		7 Years	950	-28.6	7 510	-4.0	14 570	5.5	18 740	9.4
December 2022	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 630	6.3	14 780	47.8
		7 Years	950	-28.6	7 950	-3.2	14 570	5.5	18 740	9.4
November 2022	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 630	6.3	14 780	47.8
		7 Years	950	-28.6	7 840	-3.4	14 610	5.6	18 740	9.4
October 2022	EUR 10000	1 Year	1 470	-85.3	7 560	-24.4	10 630	6.3	14 780	47.8
		7 Years	950	-28.6	7 840	-3.4	14 610	5.6	18 740	9.4
September 2022	EUR 10000	1 Year	1 480	-85.2	7 590	-24.2	9 920	-0.8	12 890	28.9
		7 Years	2 030	-20.4	4 610	-10.5	9 330	-1.0	18 790	9.4