

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 (USD hedged)

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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.

		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 (%)
October 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	1 930	-20.9	11 050	1.4	16 120	7.1	21 020	11.2
September 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	1 680	-22.5	11 450	2.0	16 120	7.1	21 020	11.2
August 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	960	-28.5	11 580	2.1	16 120	7.1	21 020	11.2
July 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	960	-28.5	11 150	1.6	16 120	7.1	21 020	11.2
June 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	960	-28.5	11 370	1.9	16 120	7.1	21 020	11.2
May 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	960	-28.5	11 810	2.4	16 120	7.1	21 020	11.2
April 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 150	11.5	14 900	49.0
		7 Years	960	-28.5	11 550	2.1	16 120	7.1	21 020	11.2
March 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 050	10.5	14 900	49.0
		7 Years	960	-28.5	12 040	2.7	16 120	7.1	21 020	11.2
February 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 050	10.5	14 900	49.0
		7 Years	960	-28.5	12 040	2.7	16 120	7.1	21 020	11.2
January 2024	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 000	10.0	14 900	49.0
		7 Years	960	-28.5	11 470	2.0	16 120	7.1	21 020	11.2

December 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 000	10.0	14 900	49.0
		7 Years	960	-28.5	11 660	2.2	16 120	7.1	21 020	11.2
November 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	11 000	10.0	14 900	49.0
		7 Years	960	-28.5	11 270	1.7	16 120	7.1	21 020	11.2
October 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	10 960	9.6	14 900	49.0
		7 Years	960	-28.5	10 380	0.5	16 120	7.1	21 020	11.2
September 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	10 960	9.6	14 900	49.0
		7 Years	960	-28.5	11 670	2.2	16 120	7.1	21 020	11.2
August 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	10 910	9.1	14 900	49.0
		7 Years	960	-28.5	10 910	1.3	16 120	7.1	21 020	11.2
July 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	10 870	8.7	14 900	49.0
		7 Years	960	-28.5	8 970	-1.5	16 120	7.1	21 020	11.2
June 2023	USD 10000	1 Year	1 480	-85.2	8 130	-18.7	10 830	8.3	14 900	49.0
		7 Years	960	-28.5	8 160	-2.9	16 040	7.0	21 020	11.2
May 2023	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 820	8.2	14 900	49.0
		7 Years	960	-28.5	7 560	-3.9	15 990	6.9	19 860	10.3
April 2023	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 770	7.7	14 900	49.0
		7 Years	960	-28.5	7 330	-4.3	15 960	6.9	19 860	10.3
March 2023	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 770	7.7	14 900	49.0
		7 Years	960	-28.5	7 600	-3.8	15 940	6.9	19 810	10.3
February 2023	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 770	7.7	14 900	49.0
		7 Years	960	-28.5	7 370	-4.3	15 850	6.8	19 810	10.3
January 2023	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 660	6.6	14 900	49.0
		7 Years	960	-28.5	7 510	-4.0	15 810	6.8	19 410	9.9
December 2022	USD 10000	1 Year	1 480	-85.2	7 560	-24.4	10 660	6.6	14 900	49.0
		7 Years	960	-28.5	7 950	-3.2	15 800	6.8	19 410	9.9
November 2022	USD 10000	1 Year	1 490	-85.2	7 560	-24.4	10 660	6.6	14 900	49.0
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October 2022	USD 10000	1 Year	1 490	-85.2	7 560	-24.4	10 660	6.6	14 900	49.0
		7 Years	960	-28.5	7 840	-3.4	15 850	6.8	19 410	9.9
September 2022	USD 10000	1 Year	1 500	-85.0	7 750	-22.5	10 130	1.3	13 160	31.6
		7 Years	2 030	-20.4	5 340	-8.6	10 810	1.1	21 760	11.8