

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

PF - High Dividend Fund, a subfund of the umbrella fund PF, unit class I

ISIN CH0495604073

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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 (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
September 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 600	6.0	13 370	33.7
		9 Years	2 910	-12.8	11 060	1.1	18 390	7.0	24 590	10.5
August 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 600	6.0	13 370	33.7
		9 Years	1 340	-20.0	11 110	1.2	18 390	7.0	24 590	10.5
July 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 930	1.0	18 570	7.1	24 590	10.5
June 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 650	0.7	19 050	7.4	24 590	10.5
May 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 670	0.7	19 330	7.6	24 590	10.5
April 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 170	0.2	19 470	7.7	24 590	10.5
March 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 410	0.5	19 470	7.7	24 590	10.5
February 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 410	0.5	19 470	7.7	24 590	10.5
January 2024	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	9 780	-0.3	19 470	7.7	24 590	10.5
December 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	9 660	-0.4	19 470	7.7	24 590	10.5
November 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 520	5.2	13 370	33.7
		9 Years	1 340	-20.0	9 470	-0.6	19 600	7.8	24 590	10.5
October 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	8 980	-1.2	19 680	7.8	24 590	10.5
September 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	9 320	-0.8	19 750	7.9	24 590	10.5
August 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 520	5.2	13 370	33.7
		9 Years	1 340	-20.0	9 550	-0.5	19 750	7.9	24 590	10.5
July 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 520	5.2	13 370	33.7
		9 Years	1 340	-20.0	9 960	0.0	19 890	7.9	24 590	10.5
June 2023	CHF 10000	1 Year	2 130	-78.7	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 850	0.9	20 160	8.1	24 590	10.5
May 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	10 930	1.0	20 370	8.2	24 590	10.5
April 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 530	5.3	13 370	33.7
		9 Years	1 340	-20.0	11 330	1.4	20 490	8.3	24 590	10.5
March 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 620	6.2	14 400	44.0
		9 Years	1 340	-20.0	12 350	2.4	20 510	8.3	25 510	11.0

February 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 670	6.7	14 500	45.0
		9 Years	1 340	-20.0	13 040	3.0	20 520	8.3	27 200	11.8
January 2023	CHF 10000	1 Year	2 120	-78.8	8 890	-11.1	10 670	6.7	14 500	45.0
		9 Years	1 340	-20.0	11 770	1.8	20 600	8.4	27 200	11.8
December 2022	CHF 10000	1 Year	2 080	-79.2	8 710	-12.9	10 480	4.8	14 210	42.1
		5 Years	1 320	-20.2	10 930	1.0	20 300	8.2	26 660	11.5
November 2022	CHF 10000	1 Year	2 080	-79.2	8 710	-12.9	10 320	3.2	12 530	25.3
		5 Years	2 380	-25.0	10 740	1.4	13 220	5.7	16 560	10.6
October 2022	CHF 10000	1 Year	2 080	-79.2	8 710	-12.9	10 320	3.2	12 530	25.3
		9 Years	2 380	-25.0	10 740	1.4	13 220	5.7	16 560	10.6
September 2022	CHF 10000	1 Year	2 120	-79.0	8 320	-17.6	10 050	-0.5	12 050	19.3
		5 Years	4 910	-13.4	6 960	-7.2	10 580	0.9	15 960	9.6