

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Focused Fund - Corporate Bond Sustainable USD, unit class (AUD hedged) F-acc, AUD

ISIN LU2767223527

This document was published on 18 October 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.

Example Investment		Scenarios							
	Term	Stress		Unfavourable		Moderate		Favourable	
		What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)
August AUD 10000 - 2024	1 Year	6 750	-32.5	8 790	-12.1	10 290	2.9	11 160	11.6
	3 Years	7 490	-9.2	9 200	-2.7	10 910	3.0	11 980	6.2
July 2024 AUD 10000 -	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
	3 Years	7 490	-9.2	9 200	-2.7	10 930	3.0	11 980	6.2
June 2024 AUD 10000 -	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
	3 Years	7 490	-9.2	9 200	-2.7	10 930	3.0	11 980	6.2
May 2024 AUD 10000 -	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
	3 Years	7 490	-9.2	9 200	-2.7	10 940	3.0	11 980	6.2
April 2024 AUD 10000 -	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
	3 Years	7 490	-9.2	9 200	-2.7	10 940	3.0	11 980	6.2
March AUD 10000 - 2024	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
	3 Years	7 490	-9.2	9 200	-2.7	10 960	3.1	11 980	6.2
January January	1 Year	6 750	-32.5	8 790	-12.1	10 270	2.7	11 080	10.8
AUD 10000 -	3 Years	7 490	-9.2	9 200	-2.7	10 990	3.2	11 980	6.2
	Investment AUD 10000 -	Investment I rem AUD 10000 1 Year AUD 10000 3 Years AUD 10000 1 Year AUD 10000 3 Years AUD 10000 3 Years AUD 10000 1 Year AUD 10000 3 Years AUD 10000 3 Years AUD 100000 1 Year AUD 100000 1 Year	Example Investment Term What you back after costs (AUD) AUD 10000 1 Year 6 750 3 Years 7 490 AUD 10000 1 Year 6 750 AUD 10000 1 Year 7 490 AUD 10000 1 Year 6 750 AUD 10000 1 Year 6 750 AUD 10000 1 Year 6 750 AUD 100000 1 Year 6 750 AUD 100000 1 Year 6 750	Example InvestmentTermWhat you might get back after costs (AUD)Average return each gear (%)AUD 100001 Year6 750-32.5AUD 100003 Years7 490-9.2AUD 100003 Years7 490-9.2AUD 100001 Year6 750-32.5AUD 100001 Year6 750-32.5AUD 100001 Year6 750-32.5AUD 100001 Year6 750-32.5AUD 100003 Years7 490-9.2AUD 100001 Year6 750-32.5AUD 100003 Years7 490-9.2AUD 100001 Year6 750-32.5AUD 100003 Years7 490-9.2AUD 1000001 Year6 750-32.5AUD 1000001 Year6	Example InvestmentTermWhat you might get back after costs (AUD)Average return each year (%)What you might get back after costs (AUD)AUD 100001 Year6 750-32.58 790AUD 1000001 Year7	StresUnfavumbleExample InvestmentTermWhat you might get back after costs (AUD)Average return each year (%)What you back after costs (AUD)Average return each year (%)Average return each 	Example Investment Term What you might get back after costs (AUD) Average Average back after year (%) What you might get back after costs (AUD) My you might get back after costs (AUD) AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 290 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 AUD 10000 1 Year 6 750 -32.5 8 790 -12.1 10 270 A	Example Investment Term What you might get back after cost (AUD) May ou might get back after cost (AUD) Mhat you might get cost (AUD) Mhat you might get cost (AUD) Mhat you might get cost (AUD) Mhat you might get cost (AUD) Mhat you cost (AUD) Mhat	Stress Unfavourable Moderate Favor Example Investment Term What you back after costs (AUD) Average might get back after vear (%) What you might get costs (AUD) Average might get back after costs (AUD) What you might get back after vear (%) Mvat you might get costs (AUD) Mvat you might get costs (AUD) Mvat you might get costs (AUD) Mvat you might get pear (%) Mvat you might get costs (AUD) Mvat you might get costs (AUD) Mvat you might get pear (%) Mvat you might get pear (%) Mvat you might get costs (AUD) Mvat you might get pear (%) Mvat you might get pear (%)<