

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 Sicav - Global Bond, unit class (JPY hedged) F-acc, JPY

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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 (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) |
| October 2024 | JPY 1000000 | 1 Year | 793 040 | -20.7 | 862 100 | -13.8 | 1 006 000 | 0.6 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 047 980 | 1.6 | 1 114 740 | 3.7 |
| September 2024 | JPY 1000000 | 1 Year | 793 000 | -20.7 | 862 100 | -13.8 | 1 006 000 | 0.6 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 049 090 | 1.6 | 1 114 740 | 3.7 |
| August 2024 | JPY 1000000 | 1 Year | 792 960 | -20.7 | 862 100 | -13.8 | 1 006 000 | 0.6 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 049 090 | 1.6 | 1 114 740 | 3.7 |
| July 2024 | JPY 1000000 | 1 Year | 792 960 | -20.7 | 862 100 | -13.8 | 1 006 000 | 0.6 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 052 980 | 1.7 | 1 114 740 | 3.7 |
| June 2024 | JPY 1000000 | 1 Year | 793 000 | -20.7 | 862 100 | -13.8 | 1 006 530 | 0.7 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 053 540 | 1.8 | 1 114 740 | 3.7 |
| May 2024 | JPY 1000000 | 1 Year | 792 970 | -20.7 | 862 100 | -13.8 | 1 007 220 | 0.7 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 053 880 | 1.8 | 1 114 740 | 3.7 |
| April 2024 | JPY 1000000 | 1 Year | 792 950 | -20.7 | 862 100 | -13.8 | 1 010 150 | 1.0 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 053 930 | 1.8 | 1 114 740 | 3.7 |
| March 2024 | JPY 1000000 | 1 Year | 792 870 | -20.7 | 862 100 | -13.8 | 1 010 240 | 1.0 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 054 620 | 1.8 | 1 114 740 | 3.7 |
| February 2024 | JPY 1000000 | 1 Year | 792 890 | -20.7 | 862 100 | -13.8 | 1 010 240 | 1.0 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 054 620 | 1.8 | 1 114 740 | 3.7 |
| January 2024 | JPY 1000000 | 1 Year | 792 860 | -20.7 | 862 100 | -13.8 | 1 011 710 | 1.2 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 061 330 | 2.0 | 1 114 740 | 3.7 |

| | | | | | | | | | | |
|-------------------|----------------|---------|---------|-------|---------|-------|-----------|-----|-----------|-----|
| December 2023 | JPY 1000000 | 1 Year | 792 860 | -20.7 | 862 100 | -13.8 | 1 012 450 | 1.3 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 062 080 | 2.0 | 1 126 360 | 4.1 |
| November 2023 | JPY 1000000 | 1 Year | 792 670 | -20.7 | 862 100 | -13.8 | 1 012 450 | 1.3 | 1 079 260 | 7.9 |
| | | 3 Years | 821 690 | -6.3 | 821 690 | -6.3 | 1 062 490 | 2.0 | 1 126 360 | 4.1 |
| October 2023 | JPY 1000000 | 1 Year | 792 570 | -20.7 | 862 100 | -13.8 | 1 012 590 | 1.3 | 1 079 260 | 7.9 |
| | | 3 Years | 814 170 | -6.6 | 814 170 | -6.6 | 1 064 960 | 2.1 | 1 140 750 | 4.5 |
| September 2023 | JPY 1000000 | 1 Year | 792 120 | -20.8 | 862 100 | -13.8 | 1 013 410 | 1.3 | 1 079 260 | 7.9 |
| | | 3 Years | 832 230 | -5.9 | 832 230 | -5.9 | 1 065 370 | 2.1 | 1 162 990 | 5.2 |
| July 2023 | JPY 1000000 | 1 Year | 791 890 | -20.8 | 862 100 | -13.8 | 1 014 180 | 1.4 | 1 079 260 | 7.9 |
| | | 3 Years | 836 730 | -5.8 | 860 180 | -4.9 | 1 069 870 | 2.3 | 1 172 160 | 5.4 |
| April 2023 | JPY 1000000 | 1 Year | 791 710 | -20.8 | 862 100 | -13.8 | 1 016 780 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 690 | -5.8 | 877 820 | -4.3 | 1 076 270 | 2.5 | 1 172 160 | 5.4 |
| March 2023 | JPY 1000000 | 1 Year | 791 600 | -20.8 | 862 100 | -13.8 | 1 016 780 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 670 | -5.8 | 877 820 | -4.3 | 1 081 530 | 2.7 | 1 172 160 | 5.4 |
| February 2023 | JPY 1000000 | 1 Year | 791 550 | -20.9 | 862 100 | -13.8 | 1 016 780 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 660 | -5.8 | 877 820 | -4.3 | 1 082 250 | 2.7 | 1 172 160 | 5.4 |
| January 2023 | JPY 1000000 | 1 Year | 791 100 | -20.9 | 862 100 | -13.8 | 1 016 850 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 560 | -5.8 | 887 160 | -3.9 | 1 082 580 | 2.7 | 1 172 160 | 5.4 |
| December 2022 | JPY 1000000 | 1 Year | 790 990 | -20.9 | 862 100 | -13.8 | 1 016 850 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 540 | -5.8 | 887 160 | -3.9 | 1 082 580 | 2.7 | 1 172 160 | 5.4 |
| November 2022 | JPY 1000000 | 1 Year | 790 420 | -21.0 | 862 100 | -13.8 | 1 016 850 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 410 | -5.8 | 887 160 | -3.9 | 1 082 580 | 2.7 | 1 172 160 | 5.4 |
| October 2022 | JPY 1000000 | 1 Year | 790 420 | -21.0 | 862 100 | -13.8 | 1 016 850 | 1.7 | 1 079 260 | 7.9 |
| | | 3 Years | 836 410 | -5.8 | 887 160 | -3.9 | 1 082 580 | 2.7 | 1 172 160 | 5.4 |