

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 - High Grade Bond USD, 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 (%)
May 2024	JPY 1000000	1 Year	867 110	-13.3	917 630	-8.2	1 006 020	0.6	1 050 750	5.1
		3 Years	885 120	-4.0	885 120	-4.0	1 036 410	1.2	1 085 350	2.8
April 2024	JPY 1000000	1 Year	867 140	-13.3	917 630	-8.2	1 006 490	0.7	1 050 750	5.1
		3 Years	882 650	-4.1	882 650	-4.1	1 036 540	1.2	1 085 350	2.8
March 2024	JPY 1000000	1 Year	867 130	-13.3	917 630	-8.2	1 007 180	0.7	1 050 750	5.1
		3 Years	886 820	-3.9	886 820	-3.9	1 037 220	1.2	1 085 350	2.8
February 2024	JPY 1000000	1 Year	867 240	-13.3	917 630	-8.2	1 007 180	0.7	1 050 750	5.1
		3 Years	886 820	-3.9	886 820	-3.9	1 037 220	1.2	1 085 350	2.8
January 2024	JPY 1000000	1 Year	867 240	-13.3	917 630	-8.2	1 008 090	0.8	1 050 750	5.1
		3 Years	886 820	-3.9	886 820	-3.9	1 037 220	1.2	1 085 350	2.8
December 2023	JPY 1000000	1 Year	867 260	-13.3	917 630	-8.2	1 009 310	0.9	1 050 750	5.1
		3 Years	886 820	-3.9	886 820	-3.9	1 037 780	1.2	1 085 350	2.8
November 2023	JPY 1000000	1 Year	867 180	-13.3	917 630	-8.2	1 009 330	0.9	1 050 750	5.1
		3 Years	886 820	-3.9	886 820	-3.9	1 037 780	1.2	1 085 350	2.8
October 2023	JPY 1000000	1 Year	867 170	-13.3	917 630	-8.2	1 009 820	1.0	1 050 750	5.1
		3 Years	885 800	-4.0	885 800	-4.0	1 038 190	1.3	1 085 350	2.8
September 2023	JPY 1000000	1 Year	867 090	-13.3	917 630	-8.2	1 009 960	1.0	1 050 750	5.1
		3 Years	887 380	-3.9	889 290	-3.8	1 038 660	1.3	1 085 350	2.8
August 2023	JPY 1000000	1 Year	867 060	-13.3	917 630	-8.2	1 010 280	1.0	1 050 750	5.1
		3 Years	887 380	-3.9	895 380	-3.6	1 039 450	1.3	1 085 350	2.8

July 2023	JPY 1000000	1 Year	867 010	-13.3	917 630	-8.2	1 010 900	1.1	1 050 750	5.1
		3 Years	887 360	-3.9	897 500	-3.5	1 039 560	1.3	1 085 350	2.8
June 2023	JPY 1000000	1 Year	866 950	-13.3	917 630	-8.2	1 011 620	1.2	1 050 750	5.1
		3 Years	887 350	-3.9	900 010	-3.5	1 039 660	1.3	1 085 350	2.8
May 2023	JPY 1000000	1 Year	866 960	-13.3	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	887 360	-3.9	911 090	-3.1	1 040 990	1.4	1 085 350	2.8
April 2023	JPY 1000000	1 Year	866 960	-13.3	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	887 860	-3.9	918 860	-2.8	1 040 990	1.4	1 085 350	2.8
March 2023	JPY 1000000	1 Year	867 010	-13.3	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	892 660	-3.7	918 860	-2.8	1 041 570	1.4	1 085 350	2.8
February 2023	JPY 1000000	1 Year	871 770	-12.8	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	901 350	-3.4	918 860	-2.8	1 041 570	1.4	1 085 350	2.8
January 2023	JPY 1000000	1 Year	885 060	-11.5	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	903 470	-3.3	934 420	-2.2	1 041 570	1.4	1 085 350	2.8
December 2022	JPY 1000000	1 Year	885 120	-11.5	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	903 490	-3.3	934 420	-2.2	1 041 570	1.4	1 085 350	2.8
November 2022	JPY 1000000	1 Year	884 970	-11.5	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	903 460	-3.3	934 420	-2.2	1 041 570	1.4	1 085 350	2.8
October 2022	JPY 1000000	1 Year	884 970	-11.5	917 630	-8.2	1 012 020	1.2	1 050 750	5.1
		3 Years	903 460	-3.3	934 420	-2.2	1 041 570	1.4	1 085 350	2.8