

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 Long Term Bond USD, unit class (SGD hedged) F-acc, SGD

ISIN LU1002056536

This document was published on 20 September 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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (SGD)	Average return each year (%)	What you might get back after costs (SGD)	Average return each year (%)	What you might get back after costs (SGD)	Average return each year (%)	What you might get back after costs (SGD)	Average return each year (%)
July 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 030	0.3	11 330	13.3
		4 Years	7 400	-7.3	8 530	-3.9	10 920	2.2	12 240	5.2
June 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 030	0.3	11 330	13.3
		4 Years	7 400	-7.3	8 530	-3.9	10 920	2.2	12 240	5.2
May 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 030	0.3	11 330	13.3
		4 Years	7 400	-7.3	8 490	-4.0	10 920	2.2	12 240	5.2
April 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 040	0.4	11 330	13.3
		4 Years	7 400	-7.3	8 360	-4.4	10 930	2.3	12 240	5.2
March 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 040	0.4	11 330	13.3
		4 Years	7 400	-7.3	8 600	-3.7	10 980	2.4	12 240	5.2
February 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 040	0.4	11 330	13.3
		4 Years	7 400	-7.3	8 600	-3.7	10 980	2.4	12 240	5.2
January 2024	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 080	0.8	11 330	13.3
		4 Years	7 400	-7.3	8 700	-3.4	11 070	2.6	12 240	5.2
December 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 130	1.3	11 330	13.3
		4 Years	7 400	-7.3	8 710	-3.4	11 150	2.8	12 240	5.2
November 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 130	1.3	11 330	13.3
		4 Years	7 400	-7.3	8 440	-4.2	11 170	2.8	12 240	5.2
October 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 140	1.4	11 330	13.3
		4 Years	7 400	-7.3	8 120	-5.1	11 220	2.9	12 240	5.2

September 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 160	1.6	11 330	13.3
		4 Years	7 400	-7.3	9 010	-2.6	11 400	3.3	12 240	5.2
August 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 210	2.1	11 330	13.3
		4 Years	7 400	-7.3	9 160	-2.2	11 460	3.5	12 240	5.2
July 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 220	2.2	11 330	13.3
		4 Years	7 400	-7.3	9 500	-1.3	11 460	3.5	12 240	5.2
June 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 550	-1.1	11 470	3.5	12 240	5.2
May 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 800	-0.5	11 470	3.5	12 240	5.2
April 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 850	-0.4	11 470	3.5	12 240	5.2
March 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 880	-0.3	11 470	3.5	12 240	5.2
February 2023	SGD 10000	1 Year	7 360	-26.4	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 910	-0.2	11 470	3.5	12 240	5.2
January 2023	SGD 10000	1 Year	7 350	-26.5	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 970	-0.1	11 470	3.5	12 240	5.2
December 2022	SGD 10000	1 Year	7 350	-26.5	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 400	-7.3	9 690	-0.8	11 470	3.5	12 240	5.2
November 2022	SGD 10000	1 Year	7 350	-26.5	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 510	-6.9	9 710	-0.7	11 470	3.5	12 240	5.2
October 2022	SGD 10000	1 Year	7 350	-26.5	8 530	-14.7	10 270	2.7	11 330	13.3
		4 Years	7 510	-6.9	9 710	-0.7	11 470	3.5	12 240	5.2