

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 (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 (%)
July 2024	JPY 1000000	1 Year	735 570	-26.4	838 440	-16.2	998 690	-0.1	1 118 600	11.9
		4 Years	741 110	-7.2	781 210	-6.0	1 089 030	2.2	1 208 550	4.9
June 2024	JPY 1000000	1 Year	735 570	-26.4	838 440	-16.2	1 001 280	0.1	1 118 600	11.9
		4 Years	741 110	-7.2	781 210	-6.0	1 089 030	2.2	1 208 550	4.9
May 2024	JPY 1000000	1 Year	735 530	-26.5	838 440	-16.2	1 003 300	0.3	1 118 600	11.9
		4 Years	741 100	-7.2	775 360	-6.2	1 089 030	2.2	1 208 550	4.9
April 2024	JPY 1000000	1 Year	735 550	-26.5	838 440	-16.2	1 003 850	0.4	1 118 600	11.9
		4 Years	741 110	-7.2	765 940	-6.5	1 089 630	2.2	1 208 550	4.9
March 2024	JPY 1000000	1 Year	735 510	-26.5	838 440	-16.2	1 004 530	0.5	1 118 600	11.9
		4 Years	741 100	-7.2	789 880	-5.7	1 095 630	2.3	1 208 550	4.9
February 2024	JPY 1000000	1 Year	735 590	-26.4	838 440	-16.2	1 004 530	0.5	1 118 600	11.9
		4 Years	741 120	-7.2	789 880	-5.7	1 095 630	2.3	1 208 550	4.9
January 2024	JPY 1000000	1 Year	735 580	-26.4	838 440	-16.2	1 005 110	0.5	1 118 600	11.9
		4 Years	741 120	-7.2	805 130	-5.3	1 099 390	2.4	1 208 550	4.9
December 2023	JPY 1000000	1 Year	735 620	-26.4	838 440	-16.2	1 006 590	0.7	1 118 600	11.9
		4 Years	741 130	-7.2	808 720	-5.2	1 110 320	2.7	1 208 550	4.9
November 2023	JPY 1000000	1 Year	735 490	-26.5	838 440	-16.2	1 009 120	0.9	1 118 600	11.9
		4 Years	741 100	-7.2	787 100	-5.8	1 116 960	2.8	1 208 550	4.9
October 2023	JPY 1000000	1 Year	735 470	-26.5	838 440	-16.2	1 010 480	1.1	1 118 600	11.9
		4 Years	741 100	-7.2	759 840	-6.6	1 123 780	3.0	1 208 550	4.9

September 2023	JPY 1000000	1 Year	735 220	-26.5	838 440	-16.2	1 018 140	1.8	1 118 600	11.9
		4 Years	741 030	-7.2	833 460	-4.5	1 124 630	3.0	1 208 550	4.9
August 2023	JPY 1000000	1 Year	735 170	-26.5	838 440	-16.2	1 018 900	1.9	1 118 600	11.9
		4 Years	741 020	-7.2	847 580	-4.1	1 126 600	3.0	1 208 550	4.9
July 2023	JPY 1000000	1 Year	735 080	-26.5	838 440	-16.2	1 019 800	2.0	1 118 600	11.9
		4 Years	741 000	-7.2	880 590	-3.1	1 129 300	3.1	1 208 550	4.9
June 2023	JPY 1000000	1 Year	734 970	-26.5	838 440	-16.2	1 020 510	2.1	1 118 600	11.9
		4 Years	740 980	-7.2	885 780	-3.0	1 130 900	3.1	1 208 550	4.9
May 2023	JPY 1000000	1 Year	735 000	-26.5	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 990	-7.2	910 690	-2.3	1 130 900	3.1	1 208 550	4.9
April 2023	JPY 1000000	1 Year	734 980	-26.5	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 990	-7.2	935 130	-1.7	1 130 900	3.1	1 208 550	4.9
March 2023	JPY 1000000	1 Year	734 930	-26.5	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 980	-7.2	935 130	-1.7	1 130 900	3.1	1 208 550	4.9
February 2023	JPY 1000000	1 Year	734 940	-26.5	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 980	-7.2	935 130	-1.7	1 130 900	3.1	1 208 550	4.9
January 2023	JPY 1000000	1 Year	734 500	-26.6	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 870	-7.2	950 750	-1.3	1 130 900	3.1	1 208 550	4.9
December 2022	JPY 1000000	1 Year	734 570	-26.5	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	740 900	-7.2	950 750	-1.3	1 130 900	3.1	1 208 550	4.9
November 2022	JPY 1000000	1 Year	734 220	-26.6	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	751 490	-6.9	967 520	-0.8	1 130 900	3.1	1 208 550	4.9
October 2022	JPY 1000000	1 Year	734 280	-26.6	838 440	-16.2	1 024 500	2.5	1 118 600	11.9
		4 Years	744 160	-7.1	965 480	-0.9	1 130 900	3.1	1 208 550	4.9