

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 - US Corporate Bond Sustainable 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	680 910	-31.9	865 590	-13.4	1 007 300	0.7	1 084 800	8.5
		4 Years	695 870	-8.7	876 360	-3.3	1 045 130	1.1	1 121 910	2.9
June 2024	JPY 1000000	1 Year	680 920	-31.9	865 590	-13.4	1 007 300	0.7	1 084 800	8.5
		4 Years	695 870	-8.7	863 680	-3.6	1 045 130	1.1	1 121 910	2.9
May 2024	JPY 1000000	1 Year	680 910	-31.9	865 590	-13.4	1 007 550	0.8	1 084 800	8.5
		4 Years	695 870	-8.7	861 600	-3.7	1 047 140	1.2	1 121 910	2.9
April 2024	JPY 1000000	1 Year	680 900	-31.9	865 590	-13.4	1 009 130	0.9	1 084 800	8.5
		4 Years	695 870	-8.7	852 780	-3.9	1 047 560	1.2	1 121 910	2.9
March 2024	JPY 1000000	1 Year	680 850	-31.9	865 590	-13.4	1 009 600	1.0	1 084 800	8.5
		4 Years	695 860	-8.7	868 730	-3.5	1 048 250	1.2	1 121 910	2.9
February 2024	JPY 1000000	1 Year	680 830	-31.9	865 590	-13.4	1 009 600	1.0	1 084 800	8.5
		4 Years	695 860	-8.7	868 730	-3.5	1 048 250	1.2	1 121 910	2.9
January 2024	JPY 1000000	1 Year	680 800	-31.9	865 590	-13.4	1 010 780	1.1	1 084 800	8.5
		4 Years	695 850	-8.7	877 060	-3.2	1 055 230	1.4	1 121 910	2.9
December 2023	JPY 1000000	1 Year	680 750	-31.9	865 590	-13.4	1 012 820	1.3	1 084 800	8.5
		3 Years	732 260	-9.9	845 800	-5.4	1 036 100	1.2	1 121 990	3.9
November 2023	JPY 1000000	1 Year	680 680	-31.9	865 590	-13.4	1 012 820	1.3	1 084 800	8.5
		3 Years	732 240	-9.9	845 800	-5.4	1 037 120	1.2	1 121 990	3.9
October 2023	JPY 1000000	1 Year	680 710	-31.9	865 590	-13.4	1 015 000	1.5	1 084 800	8.5
		3 Years	732 250	-9.9	833 160	-5.9	1 043 320	1.4	1 121 990	3.9

September 2023	JPY 1000000	1 Year	680 610	-31.9	865 590	-13.4	1 015 440	1.5	1 084 800	8.5
		3 Years	732 220	-9.9	855 210	-5.1	1 049 190	1.6	1 127 120	4.1
August 2023	JPY 1000000	1 Year	680 560	-31.9	865 590	-13.4	1 017 380	1.7	1 084 800	8.5
		3 Years	732 210	-9.9	868 260	-4.6	1 051 600	1.7	1 136 850	4.4
July 2023	JPY 1000000	1 Year	680 570	-31.9	865 590	-13.4	1 017 820	1.8	1 084 800	8.5
		3 Years	732 210	-9.9	871 980	-4.5	1 058 390	1.9	1 136 850	4.4
June 2023	JPY 1000000	1 Year	680 560	-31.9	865 590	-13.4	1 018 400	1.8	1 084 800	8.5
		3 Years	732 210	-9.9	882 420	-4.1	1 058 480	1.9	1 136 850	4.4
May 2023	JPY 1000000	1 Year	680 540	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 210	-9.9	899 260	-3.5	1 058 690	1.9	1 136 850	4.4
April 2023	JPY 1000000	1 Year	680 510	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 210	-9.9	902 150	-3.4	1 059 160	1.9	1 136 850	4.4
March 2023	JPY 1000000	1 Year	680 410	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 180	-9.9	902 150	-3.4	1 059 430	1.9	1 136 850	4.4
February 2023	JPY 1000000	1 Year	680 400	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 180	-9.9	902 150	-3.4	1 062 140	2.0	1 136 850	4.4
January 2023	JPY 1000000	1 Year	680 190	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 140	-9.9	904 040	-3.3	1 064 890	2.1	1 136 850	4.4
December 2022	JPY 1000000	1 Year	680 160	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 140	-9.9	904 040	-3.3	1 064 890	2.1	1 136 850	4.4
November 2022	JPY 1000000	1 Year	680 050	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 110	-9.9	904 040	-3.3	1 065 130	2.1	1 136 850	4.4
October 2022	JPY 1000000	1 Year	680 050	-32.0	865 590	-13.4	1 018 500	1.9	1 084 800	8.5
		3 Years	732 110	-9.9	904 040	-3.3	1 065 130	2.1	1 136 850	4.4