

## 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 (AUD hedged) F-acc, AUD

ISIN LU2767312460

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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.

Example Investment	Term	Scenarios							
		Stress		Unfavourable		Moderate		Favourable	
		What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)
September 2024 AUD 10000	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 870	8.7
	4 Years	7 270	-7.7	8 930	-2.8	10 360	0.9	11 220	2.9
August AUD 10000 -	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 890	8.9
	4 Years	6 960	-8.7	8 930	-2.8	10 360	0.9	11 220	2.9
July 2024 AUD 10000 -	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 850	8.5
	4 Years	6 960	-8.7	8 930	-2.8	10 450	1.1	11 220	2.9
June 2024 AUD 10000 -	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 850	8.5
	4 Years	6 960	-8.7	8 830	-3.1	10 450	1.1	11 220	2.9
May 2024 AUD 10000 -	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 850	8.5
	4 Years	6 960	-8.7	8 780	-3.2	10 470	1.2	11 220	2.9
April 2024 AUD 10000 -	1 Year	6 810	-31.9	8 610	-13.9	10 100	1.0	10 850	8.5
	4 Years	6 960	-8.7	8 670	-3.5	10 480	1.2	11 220	2.9
ALID 40053	1 Year	6 850	-31.5	8 780	-12.2	10 260	2.6	11 080	10.8
AUD 10000 -	4 Years	6 960	-8.7	9 640	-0.9	11 230	2.9	12 510	5.8
	AUD 10000 - AUD 10000 - AUD 10000 - AUD 10000 -	AUD 10000 1 Year  AUD 10000 4 Years  AUD 10000 1 Year  4 Years  AUD 10000 4 Years  AUD 10000 1 Year  AUD 10000 1 Year	Example Investment         Term         What you might get back after costs (AUD)           AUD 10000         1 Year         6 810           AUD 10000         4 Years         7 270           AUD 10000         1 Year         6 810           AUD 10000         4 Years         6 960           AUD 10000         1 Year         6 810           AUD 10000         4 Years         6 960           AUD 10000         1 Year         6 810           AUD 10000         4 Years         6 960           AUD 10000         1 Year         6 810           AUD 10000         4 Years         6 960           AUD 10000         1 Year         6 850           AUD 10000         1 Year         6 850	Example Investment         Term         What you might get back after costs (AUD)         Average return each year (%)           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         7 270         -7.7           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         6 960         -8.7           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         6 960         -8.7           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         6 960         -8.7           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         6 960         -8.7           AUD 10000         1 Year         6 810         -31.9           AUD 10000         4 Years         6 960         -8.7	Example Investment         Term         What you back after back after costs (AUD)         Average return each year (%)         What you might get back after peach (a peach softs (AUD)           AUD 10000         1 Year         6 810         -31.9         8 610           AUD 10000         4 Years         7 270         -7.7         8 930           AUD 10000         4 Years         6 960         -8.7         8 930           AUD 10000         1 Year         6 810         -31.9         8 610           AUD 10000         4 Years         6 960         -8.7         8 930           AUD 10000         1 Year         6 810         -31.9         8 610           AUD 10000         4 Years         6 960         -8.7         8 830           AUD 10000         4 Years         6 960         -8.7         8 780           AUD 10000         4 Years         6 960         -8.7         8 780           AUD 10000         4 Years         6 960         -8.7         8 610           AUD 10000         4 Years         6 960         -8.7         8 670           AUD 10000         1 Year         6 810         -31.9         8 610	Example Investment         Term         What you might get back after costs (AUD)         Average return each year (%)         What you might get back after year (%)         Average might get back after year (%)         Average return each back after year (%)           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 10000         1 Year         6 810         -31.9         8 610         -13.9           AUD 100000         1 Year         6	Example   Term   What you might get back after year (%)   what you might get pack after year (%)   what you might get back after year (%)   what you might get back after year (%)   what you might get pack after year (%)   what you might year (%	Example   Investment   Invest	No.   No.