

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 - World Bank Long Term Bond USD, unit class (GBP hedged) F-acc, GBP

ISIN LU1786992294

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 (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)
July 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 930	-0.7	11 280	12.8
		4 Years	7 280	-7.6	8 290	-4.6	10 430	1.1	11 570	3.7
June 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 930	-0.7	11 280	12.8
		4 Years	7 280	-7.6	8 290	-4.6	10 460	1.1	11 570	3.7
May 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 930	-0.7	11 280	12.8
		4 Years	7 280	-7.6	8 290	-4.6	10 460	1.1	11 570	3.7
April 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 950	-0.5	11 280	12.8
		4 Years	7 280	-7.6	8 190	-4.9	10 460	1.1	11 570	3.7
March 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 970	-0.3	11 280	12.8
		4 Years	7 280	-7.6	8 410	-4.2	10 480	1.2	11 570	3.7
February 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	9 970	-0.3	11 280	12.8
		4 Years	7 280	-7.6	8 410	-4.2	10 480	1.2	11 570	3.7
January 2024	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 000	0.0	11 280	12.8
		4 Years	7 280	-7.6	8 510	-4.0	10 600	1.5	11 570	3.7
December 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 000	0.0	11 280	12.8
		4 Years	7 280	-7.6	8 500	-4.0	10 620	1.5	11 570	3.7
November 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 000	0.0	11 280	12.8
		4 Years	7 280	-7.6	8 230	-4.8	10 720	1.8	11 570	3.7
October 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 010	0.1	11 280	12.8
		4 Years	7 280	-7.6	7 920	-5.7	10 770	1.9	11 570	3.7

September 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 080	0.8	11 280	12.8
		4 Years	7 280	-7.6	8 730	-3.3	10 770	1.9	11 570	3.7
August 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 100	1.0	11 280	12.8
		4 Years	7 280	-7.6	8 840	-3.0	10 770	1.9	11 570	3.7
July 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 120	1.2	11 280	12.8
		4 Years	7 280	-7.6	9 150	-2.2	10 770	1.9	11 570	3.7
June 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 280	-7.6	9 160	-2.2	10 790	1.9	11 570	3.7
May 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 280	-7.6	9 380	-1.6	10 820	2.0	11 570	3.7
April 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 290	-7.6	9 480	-1.3	10 820	2.0	11 570	3.7
March 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 310	-7.5	9 480	-1.3	10 820	2.0	11 570	3.7
February 2023	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 320	-7.5	9 480	-1.3	10 820	2.0	11 570	3.7
January 2023	GBP 10000	1 Year	7 370	-26.4	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 340	-7.4	9 510	-1.3	10 820	2.0	11 570	3.7
December 2022	GBP 10000	1 Year	7 370	-26.3	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 340	-7.4	9 510	-1.3	10 820	2.0	11 570	3.7
November 2022	GBP 10000	1 Year	7 360	-26.4	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 360	-7.4	9 560	-1.1	10 840	2.0	11 570	3.7
October 2022	GBP 10000	1 Year	7 360	-26.4	8 440	-15.6	10 140	1.4	11 280	12.8
		4 Years	7 360	-7.4	9 560	-1.1	10 840	2.0	11 570	3.7