

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Key Multi-Manager Hedge Fund JPY-hedged F-acc, a subfund of the umbrella fund Global Opportunities Access

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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 (%)
October 2024	JPY 1000000	1 Year	400 720	-59.9	894 490	-10.6	970 000	-3.0	1 077 170	7.7
		5 Years	409 910	-16.3	883 860	-2.4	1 000 660	0.0	1 107 240	2.1
September 2024	JPY 1000000	1 Year	399 800	-60.0	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 650	-16.4	883 860	-2.4	998 870	0.0	1 107 240	2.1
August 2024	JPY 1000000	1 Year	399 890	-60.0	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 670	-16.4	883 860	-2.4	998 870	0.0	1 107 240	2.1
July 2024	JPY 1000000	1 Year	400 060	-60.0	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 730	-16.3	883 860	-2.4	995 290	-0.1	1 107 240	2.1
June 2024	JPY 1000000	1 Year	398 530	-60.2	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 280	-16.4	883 860	-2.4	994 360	-0.1	1 107 240	2.1
May 2024	JPY 1000000	1 Year	398 430	-60.2	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 250	-16.4	883 860	-2.4	990 660	-0.2	1 107 240	2.1
April 2024	JPY 1000000	1 Year	398 310	-60.2	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 210	-16.4	883 860	-2.4	987 400	-0.3	1 107 240	2.1
March 2024	JPY 1000000	1 Year	397 560	-60.2	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 010	-16.4	883 860	-2.4	986 850	-0.3	1 107 240	2.1
February 2024	JPY 1000000	1 Year	397 580	-60.2	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	409 020	-16.4	883 860	-2.4	986 850	-0.3	1 107 240	2.1
January 2024	JPY 1000000	1 Year	397 260	-60.3	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	408 930	-16.4	883 860	-2.4	981 690	-0.4	1 107 240	2.1

December 2023	JPY 1000000	1 Year	397 250	-60.3	894 490	-10.6	967 900	-3.2	1 077 170	7.7
		5 Years	408 930	-16.4	883 860	-2.4	980 900	-0.4	1 107 240	2.1
November 2023	JPY 1000000	1 Year	397 600	-60.2	894 490	-10.6	970 000	-3.0	1 077 170	7.7
		5 Years	409 030	-16.4	883 860	-2.4	980 000	-0.4	1 107 240	2.1
October 2023	JPY 1000000	1 Year	397 950	-60.2	894 490	-10.6	970 000	-3.0	1 077 170	7.7
		5 Years	409 140	-16.4	883 860	-2.4	979 790	-0.4	1 107 240	2.1
September 2023	JPY 1000000	1 Year	398 100	-60.2	894 490	-10.6	972 210	-2.8	1 077 170	7.7
		5 Years	409 200	-16.4	883 860	-2.4	979 790	-0.4	1 107 240	2.1
August 2023	JPY 1000000	1 Year	400 960	-59.9	894 490	-10.6	972 240	-2.8	1 077 170	7.7
		5 Years	409 900	-16.3	883 860	-2.4	980 000	-0.4	1 107 240	2.1
July 2023	JPY 1000000	1 Year	401 100	-59.9	894 490	-10.6	972 400	-2.8	1 077 170	7.7
		5 Years	409 950	-16.3	883 860	-2.4	980 900	-0.4	1 107 240	2.1
June 2023	JPY 1000000	1 Year	401 320	-59.9	894 490	-10.6	972 700	-2.7	1 077 170	7.7
		5 Years	410 010	-16.3	883 860	-2.4	981 690	-0.4	1 107 240	2.1
May 2023	JPY 1000000	1 Year	401 290	-59.9	894 490	-10.6	974 530	-2.6	1 077 170	7.7
		5 Years	410 000	-16.3	883 860	-2.4	983 760	-0.3	1 107 240	2.1
April 2023	JPY 1000000	1 Year	401 420	-59.9	894 490	-10.6	974 530	-2.6	1 077 170	7.7
		5 Years	410 040	-16.3	883 860	-2.4	986 850	-0.3	1 107 240	2.1
March 2023	JPY 1000000	1 Year	401 880	-59.8	894 490	-10.6	974 990	-2.5	1 077 170	7.7
		5 Years	410 160	-16.3	883 860	-2.4	990 660	-0.2	1 107 240	2.1
February 2023	JPY 1000000	1 Year	401 860	-59.8	894 490	-10.6	975 800	-2.4	1 077 170	7.7
		5 Years	410 160	-16.3	883 860	-2.4	994 360	-0.1	1 107 240	2.1
January 2023	JPY 1000000	1 Year	401 050	-59.9	894 490	-10.6	977 640	-2.2	1 077 170	7.7
		5 Years	409 940	-16.3	883 860	-2.4	995 210	-0.1	1 107 240	2.1
December 2022	JPY 1000000	1 Year	402 520	-59.8	894 490	-10.6	978 090	-2.2	1 077 170	7.7
		5 Years	410 310	-16.3	883 860	-2.4	995 290	-0.1	1 107 240	2.1
November 2022	JPY 1000000	1 Year	403 030	-59.7	894 490	-10.6	980 700	-1.9	1 077 170	7.7
		5 Years	410 430	-16.3	883 860	-2.4	999 320	0.0	1 107 240	2.1
October 2022	JPY 1000000	1 Year	403 030	-59.7	894 490	-10.6	980 700	-1.9	1 077 170	7.7
		5 Years	410 430	-16.3	883 860	-2.4	999 320	0.0	1 107 240	2.1