

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Global Bonds USD JPY-hedged F-acc, a subfund of the umbrella fund Global Opportunities Access

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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 (%)
August 2024	JPY 1000000	1 Year	670 370	-33.0	813 460	-18.7	972 660	-2.7	1 055 140	5.5
		5 Years	690 290	-7.1	782 540	-4.8	967 880	-0.7	1 076 630	1.5
July 2024	JPY 1000000	1 Year	670 350	-33.0	813 460	-18.7	972 690	-2.7	1 055 140	5.5
		5 Years	690 290	-7.1	762 170	-5.3	987 390	-0.3	1 076 630	1.5
June 2024	JPY 1000000	1 Year	670 370	-33.0	813 460	-18.7	973 010	-2.7	1 055 140	5.5
		5 Years	690 300	-7.1	747 160	-5.7	988 350	-0.2	1 076 630	1.5
May 2024	JPY 1000000	1 Year	670 370	-33.0	813 460	-18.7	974 130	-2.6	1 055 140	5.5
		5 Years	690 310	-7.1	744 210	-5.7	990 700	-0.2	1 076 630	1.5
April 2024	JPY 1000000	1 Year	670 400	-33.0	813 460	-18.7	974 820	-2.5	1 055 140	5.5
		5 Years	690 320	-7.1	738 580	-5.9	992 500	-0.2	1 076 630	1.5
March 2024	JPY 1000000	1 Year	670 320	-33.0	813 460	-18.7	974 950	-2.5	1 055 140	5.5
		5 Years	690 300	-7.1	759 760	-5.4	995 730	-0.1	1 076 630	1.5
February 2024	JPY 1000000	1 Year	670 370	-33.0	813 460	-18.7	974 950	-2.5	1 055 140	5.5
		5 Years	690 320	-7.1	759 760	-5.4	995 730	-0.1	1 076 630	1.5
January 2024	JPY 1000000	1 Year	670 350	-33.0	813 460	-18.7	976 510	-2.4	1 055 140	5.5
		5 Years	690 310	-7.1	773 690	-5.0	1 001 720	0.0	1 076 630	1.5
December 2023	JPY 1000000	1 Year	670 430	-33.0	813 460	-18.7	977 580	-2.2	1 055 140	5.5
		5 Years	690 340	-7.1	783 430	-4.8	1 005 970	0.1	1 076 630	1.5
November 2023	JPY 1000000	1 Year	670 140	-33.0	813 460	-18.7	977 860	-2.2	1 055 140	5.5
		5 Years	690 280	-7.2	761 990	-5.3	1 005 970	0.1	1 076 630	1.5

October 2023	JPY 1000000	1 Year	670 170	-33.0	813 460	-18.7	978 390	-2.2	1 055 140	5.5
		5 Years	690 290	-7.1	737 060	-5.9	1 005 970	0.1	1 076 630	1.5
September 2023	JPY 1000000	1 Year	669 870	-33.0	813 460	-18.7	979 430	-2.1	1 055 140	5.5
		5 Years	690 230	-7.2	834 990	-3.5	1 011 490	0.2	1 076 630	1.5
August 2023	JPY 1000000	1 Year	669 810	-33.0	813 460	-18.7	979 600	-2.0	1 055 140	5.5
		5 Years	690 220	-7.2	841 470	-3.4	1 013 450	0.3	1 076 630	1.5
July 2023	JPY 1000000	1 Year	669 770	-33.0	813 460	-18.7	980 200	-2.0	1 055 140	5.5
		5 Years	690 220	-7.2	841 470	-3.4	1 013 960	0.3	1 076 630	1.5
June 2023	JPY 1000000	1 Year	669 500	-33.1	813 460	-18.7	980 300	-2.0	1 055 140	5.5
		5 Years	690 170	-7.2	841 470	-3.4	1 014 130	0.3	1 076 630	1.5
May 2023	JPY 1000000	1 Year	669 490	-33.1	813 460	-18.7	981 270	-1.9	1 055 140	5.5
		5 Years	690 170	-7.2	841 470	-3.4	1 014 390	0.3	1 076 630	1.5
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		5 Years	690 170	-7.2	841 470	-3.4	1 015 820	0.3	1 076 630	1.5
March 2023	JPY 1000000	1 Year	669 410	-33.1	813 460	-18.7	981 270	-1.9	1 055 140	5.5
		5 Years	690 180	-7.2	841 470	-3.4	1 016 250	0.3	1 076 630	1.5
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		5 Years	698 820	-6.9	841 470	-3.4	1 019 240	0.4	1 076 630	1.5