

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Corporate Bonds 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 (%)
December 2024	JPY 1000000	1 Year	829 410	-17.1	829 410	-17.1	978 510	-2.2	1 066 670	6.7
		5 Years	784 880	-4.7	784 880	-4.7	942 850	-1.2	1 105 880	2.0
November 2024	JPY 1000000	1 Year	694 250	-30.6	829 410	-17.1	978 510	-2.2	1 066 670	6.7
		5 Years	791 190	-4.6	791 190	-4.6	946 700	-1.1	1 105 880	2.0
October 2024	JPY 1000000	1 Year	694 270	-30.6	829 410	-17.1	976 440	-2.4	1 066 670	6.7
		5 Years	814 030	-4.0	842 790	-3.4	951 890	-1.0	1 105 880	2.0
September 2024	JPY 1000000	1 Year	694 200	-30.6	829 410	-17.1	976 440	-2.4	1 066 670	6.7
		5 Years	738 290	-5.9	855 750	-3.1	962 500	-0.8	1 105 880	2.0
August 2024	JPY 1000000	1 Year	694 130	-30.6	829 410	-17.1	976 440	-2.4	1 066 670	6.7
		5 Years	706 790	-6.7	855 840	-3.1	962 500	-0.8	1 105 880	2.0
July 2024	JPY 1000000	1 Year	694 120	-30.6	829 410	-17.1	975 180	-2.5	1 066 670	6.7
		5 Years	706 790	-6.7	844 480	-3.3	1 001 300	0.0	1 105 880	2.0
June 2024	JPY 1000000	1 Year	694 160	-30.6	829 410	-17.1	975 180	-2.5	1 066 670	6.7
		5 Years	706 810	-6.7	834 890	-3.5	1 016 290	0.3	1 105 880	2.0
May 2024	JPY 1000000	1 Year	694 170	-30.6	829 410	-17.1	975 180	-2.5	1 066 670	6.7
		5 Years	706 810	-6.7	831 870	-3.6	1 027 010	0.5	1 105 880	2.0
April 2024	JPY 1000000	1 Year	694 110	-30.6	829 410	-17.1	977 620	-2.2	1 066 670	6.7
		5 Years	706 800	-6.7	828 140	-3.7	1 034 230	0.7	1 105 880	2.0
March 2024	JPY 1000000	1 Year	694 000	-30.6	829 410	-17.1	978 320	-2.2	1 066 670	6.7
		5 Years	706 780	-6.7	840 930	-3.4	1 035 400	0.7	1 105 880	2.0

February 2024	JPY 1000000	1 Year	693 930	-30.6	829 410	-17.1	978 320	-2.2	1 066 670	6.7
		5 Years	706 770	-6.7	840 930	-3.4	1 035 400	0.7	1 105 880	2.0
January 2024	JPY 1000000	1 Year	693 880	-30.6	829 410	-17.1	978 970	-2.1	1 066 670	6.7
		5 Years	706 760	-6.7	845 720	-3.3	1 035 400	0.7	1 105 880	2.0
December 2023	JPY 1000000	1 Year	693 800	-30.6	829 410	-17.1	979 700	-2.0	1 066 670	6.7
		5 Years	706 750	-6.7	848 030	-3.2	1 035 400	0.7	1 105 880	2.0
November 2023	JPY 1000000	1 Year	693 560	-30.6	829 410	-17.1	979 700	-2.0	1 066 670	6.7
		5 Years	706 710	-6.7	830 720	-3.6	1 035 400	0.7	1 105 880	2.0
October 2023	JPY 1000000	1 Year	693 520	-30.7	829 410	-17.1	979 770	-2.0	1 066 670	6.7
		5 Years	706 710	-6.7	808 790	-4.2	1 035 400	0.7	1 105 880	2.0
September 2023	JPY 1000000	1 Year	693 310	-30.7	829 410	-17.1	979 880	-2.0	1 066 670	6.7
		5 Years	706 670	-6.7	877 900	-2.6	1 036 490	0.7	1 105 880	2.0
August 2023	JPY 1000000	1 Year	693 130	-30.7	829 410	-17.1	981 380	-1.9	1 066 670	6.7
		5 Years	706 650	-6.7	877 900	-2.6	1 036 540	0.7	1 105 880	2.0
July 2023	JPY 1000000	1 Year	693 070	-30.7	829 410	-17.1	983 280	-1.7	1 066 670	6.7
		5 Years	706 640	-6.7	877 900	-2.6	1 036 980	0.7	1 105 880	2.0
June 2023	JPY 1000000	1 Year	692 890	-30.7	829 410	-17.1	983 990	-1.6	1 066 670	6.7
		5 Years	706 610	-6.7	877 900	-2.6	1 041 250	0.8	1 105 880	2.0
May 2023	JPY 1000000	1 Year	692 840	-30.7	829 410	-17.1	984 720	-1.5	1 066 670	6.7
		5 Years	706 610	-6.7	877 900	-2.6	1 041 250	0.8	1 105 880	2.0
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		5 Years	706 570	-6.7	877 900	-2.6	1 041 250	0.8	1 105 880	2.0
February 2023	JPY 1000000	1 Year	692 500	-30.8	829 410	-17.1	984 720	-1.5	1 066 670	6.7
		5 Years	706 560	-6.7	877 900	-2.6	1 041 250	0.8	1 105 880	2.0
January 2023	JPY 1000000	1 Year	692 180	-30.8	829 410	-17.1	984 720	-1.5	1 066 670	6.7
		5 Years	706 520	-6.7	877 900	-2.6	1 043 490	0.9	1 105 880	2.0
December 2022	JPY 1000000	1 Year	691 960	-30.8	829 410	-17.1	984 720	-1.5	1 066 670	6.7
		5 Years	706 490	-6.7	877 900	-2.6	1 043 820	0.9	1 105 880	2.0
November 2022	JPY 1000000	1 Year	691 570	-30.8	829 410	-17.1	984 720	-1.5	1 066 670	6.7
		5 Years	706 440	-6.7	877 900	-2.6	1 045 000	0.9	1 105 880	2.0
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		5 Years	706 440	-6.7	877 900	-2.6	1 045 000	0.9	1 105 880	2.0